



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org Phone:
262-245-2700 | Fax: 262-245-2705

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING

MONDAY, APRIL 19, 2021 AT 7:00 PM

VIA ZOOM MEETING

WATCH FROM A COMPUTER BY GOING TO: <https://zoom.us/j/99332053329>

LISTEN-IN BY PHONE: 888-475-4499 | MEETING ID: 993 3205 3329#

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Minutes
 - A. Village Board meeting minutes of 04-05-2021
- V. Consent Agenda
 - A. Resolution R-5-21 Amending Fee Schedule to add kayak and paddleboard rental fees and Tourist Rooming House Permit
 - B. Code Enforcement Contract
 - C. Commercial & Residential Cross Connection Inspection Contract
 - D. 2021 Beach rules discussion
 - E. Pier Slip Request John & Sharon Widell
 - F. Approve Beach & Launch Attendant wages
 - G. Hiring of Beach/Launch Attendant(s)
 - H. Gage Marine Charter Landing Lease
- VI. Presentation of accounts and petitions
 - A. 1st quarter 2021 legal fees
 - B. Payroll period 03-27-2021 thru 04-09-2021; check date 04-16-2021 in the amount of \$40,291.27
 - C. Accounts Payable unpaid dated 04-16-2021 in the amount of \$667,717.08
 - D. March EFT Payments in the amount of \$59,772.26
 - E. March Financial Statements
- VII. Plan Commission

- A. No Report

VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)

- A. No Report

IX. PUBLIC COMMENTS

X. President's Remarks

- A. Thank you to Trustee McMannamy for her service
- B. Congratulations to new and reelected Trustees
- C. Additional public hearing on April 21 at Williams Bay High School gym regarding changes the future land use map for the U of C's three proposed lots
- D. Thank you to Dave Bretl and PPA
- E. Welcome to our new Village Administrator Becky Tobin
- F. Recent revisions to the Village Website

XI. Ordinances and Resolutions

- A. Resolution R-6-21 Amending Fee Schedule for permit fees

XII. Committee Reports

A. Parks & Lakefront, Trustee D'Alessandro - Chair

- 1. No Report

B. Building, Zoning, & Ordinance, Trustee Wright - Chair

- 1. No Report

C. Water & Sewer, Trustee Umans - Chair

- 1. No Report

D. Finance & Personnel, Trustee Parker - Chair

- 1. Building Inspection Contract

E. Protective Services, Trustee Vlach - Chair

- 1. Original, Renewal, or Temporary Operator License Applications

F. Streets & Highways, Trustee McMannamy - Chair

- 1. Norman B. Barr Camp Road Replacement

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

XV. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 04/16/2021 5:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD OF TRUSTEES MEETING MONDAY, APRIL 5, 2021 AT 7:00 PM Via Zoom Webinar

I. Call to Order

President Duncan called the meeting to order at 7:00pm.

II. Roll Call

Present: President Duncan, Trustees Vlach, D'Alessandro, Umans, Wright, Parker and McMannamy

Also Present: Interim Administrator Bretl, Clerk Pankau, Police Chief Timm, Director of Public Works Edwards and Recreation Department Director Rowland

Excused:

III. Pledge of Allegiance

IV. Minutes

A. Village Board meeting minutes of 03-15-2021

The motion to Approve the Village Board meeting minutes of 03-15-2021 was initiated by George Vlach and seconded by Lowell Wright. Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll period 02-26-2021 thru 03-12-2021; check dated 03-18-2021 in the amount of \$42,143.76

The motion to Approve the Payroll period 02-26-2021 thru 03-12-2021; check dated 03-18-2021 in the amount of \$42,143.76 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

B. Payroll period 03-12-2021 thru 03-26-2021; check dated 04-02-2021 in the amount of \$40,911.97

The motion to Approve the Payroll period 03-12-2021 thru 03-26-2021; check dated 04-02-2021 in the amount of \$40,911.97 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

C. Accounts Payable prepaids dated 03-22-21 in the amount of \$831.20

The motion to Approve the Accounts Payable prepaids dated 03-22-21 in the amount of \$831.20 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

D. Accounts Payable unpaids dated 04-01-21 in the amount of \$278,691.83

The motion to Approve the Accounts Payable unpaids dated 04-01-21 in the amount of \$278,691.83 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

VII. Plan Commission

- A. None

VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)

- A. None

IX. PUBLIC COMMENTS

1. Jim Killian (91 Potawatomi) extended a big thank you to Interim Administrator Bretl and Village Engineer Snyder for their work on the excavation near Kishwauketoe.

X. President's Remarks

- A. April 6th Election

Presidet Duncan reminded everyone that tomorrow is Election Day and encouraged those who have not voted to go to the Field House between 7AM-8PM tomorrow to do so.

XI. Ordinances and Resolutions

- A. None

XII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

1. Motion to convene in closed session pursuant to the exemption contained in section 19.85(1)(c) of the Wisconsin Statutes for the purpose of considering compensation of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Employee tuition reimbursement request
- Establish pay rates for certain Village seasonal workers

and pursuant to the exemption contained in section 19.85(1)(e) of the Wisconsin Statutes for the purpose of conducting other specified public business whenever competitive or bargaining reasons require a closed session.

- Building Inspection Contract - Professional Building Inspections, Inc.

The motion to convene in closed session was initiated by Parker and seconded by D'Alessandro at 7:11pm.

Votes:

Yes: Duncan, Parker, Vlach, Umans, Wright, D'Alessandro and McMannamy

No: None

Abstain: None

Result: Pass

2. Motion to reconvene into open session

The motion to reconvene into open session was initiated by Don Parker and seconded by George Vlach at 8:03pm.

Votes:

Yes: Bill Duncan, Don Parker, Jennifer McMannamy, George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans

No: None

Abstain: None

Result: Passed

3. Possible discussion of/action for those items discussed in closed session

Parker stated that the agenda items were discussed but action will not be taken this evening.

4. Approve Public Works seasonal staffing plan

Wayne Edwards, DPW Director, is hoping to gain a third person for seasonal help during the summer to mow and weed once a week.

The motion to Approve the Public Works seasonal staffing plan was initiated by Don Parker as recommended by the Finance & Personnel Committee. No second required. Unanimously carried.

5. Hiring of Beach/Launch attendant(s)

Parker stated that action will not be taken until the Committee speaks to management regarding wages.

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

The motion to Approve the Original, Renewal, or Temporary Operator License Applications as noted was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

C. Parks & Lakefront, Trustee D'Alessandro - Chair

1. No Report

D. Building, Zoning, & Ordinance, Trustee Wright - Chair

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. No Report

F. Streets & Highways, Trustee McMannamy - Chair

1. No Report

XIII. Public Comments

None

XIV. Other Items for Discussion, Consideration, or Action

A. Arbor Day Proclamation

President Duncan stated that this proclamation is done annually in support of Arbor Day.

The motion to Approve the Arbor Day Proclamation was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.

XV. Adjournment

The motion to Adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 8:09pm. Unanimously carried.

These are not official Minutes until approved by the Governing Body.



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RESOLUTION R-5-21

A RESOLUTION AMENDING THE FEE SCHEDULE TO INCLUDE RENTAL FEES FOR KAYAK AND PADDLEBOARDS AND TOURIST ROOMING HOUSE PERMITS

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

Approved by the Village Board of the Village of Williams Bay this ____ day of _____, 2021.

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest: _____

Jackelyn Pankau, Clerk

Resolution R-5-21 Exhibit A

Fees are changed by resolution of the Village Board of the Village of Williams Bay.		
Description	Fee	Chapter Reference
Tourist Rooming House Permit	\$225	2
Kayak and Paddleboard rental fees		
<u>Resident Rates</u>		
Kayak Tandem - 1 hour	\$15	N/A
Kayak Tandem - 2 hours	\$35	N/A
Kayak Tandem - 4 hours	\$50	N/A
Kayak Tandem - Day	\$85	N/A
Kayak Single - 1 hour	\$10	N/A
Kayak Single - 2 hours	\$20	N/A
Kayak Single - 4 hours	\$40	N/A
Kayak Single - Day	\$75	N/A
Stand Up Paddle Board - 1 hour	\$10	N/A
Stand Up Paddle Board - 2 hours	\$20	N/A
Stand Up Paddle Board - 4 hours	\$40	N/A
Stand Up Paddle Board - Day	\$75	N/A
<u>Non- Resident Rates</u>		
Kayak Tandem - 1 hour	\$25	N/A
Kayak Tandem - 2 hours	\$50	N/A
Kayak Tandem - 4 hours	\$75	N/A
Kayak Tandem - Day	\$125	N/A
Kayak Single - 1 hour	\$20	N/A
Kayak Single - 2 hours	\$35	N/A
Kayak Single - 4 hours	\$50	N/A
Kayak Single - Day	\$100	N/A
Stand Up Paddle Board - 1 hour	\$20	N/A
Stand Up Paddle Board - 2 hours	\$35	N/A
Stand Up Paddle Board - 4 hours	\$50	N/A
Stand Up Paddle Board - Day	\$100	N/A

**CONTRACT FOR CODE ENFORCER FOR CODE ENFORCEMENT SERVICES
BETWEEN MUNICIPAL CODE ENFORCEMENT, LLC AND THE VILLAGE OF
WILLIAMS BAY**

THIS AGREEMENT is entered between the Village of Williams Bay, PO Box 580, Williams Bay, Wisconsin, 53191, and Municipal Code Enforcement, LLC, PO Box 62, Delavan, Wisconsin, 53115.

RECITALS:

WHEREAS, the Village of Williams Bay requires Code Enforcement Services; and

WHEREAS, Municipal Code Enforcement, LLC maintains an agency that regularly enforces and administers municipal codes for various municipalities, said services include but are not limited to, review of the municipal code, completion of code inspections, investigations, written orders for repair, citations, administration of landlord licensing and vacant building program, property complaints and engagements in other code enforcement activities. Municipal Code Enforcement, LLC is prepared to provide Code Enforcement Services, set forth more specifically in this Contract; and

WHEREAS, the Village of Williams Bay and Municipal Code Enforcement, LLC desire to contract with each other, concerning matters related to code enforcement services, to be provided by Municipal Code Enforcement, LLC, to the Village of Williams Bay.

WHEREAS, the Village of Williams Bay has agreed to compensate Municipal Code Enforcement, LLC for performing these services.

NOW THEREFORE, for valuable consideration, and with the express intention on the part of both parties, that this Contract is legally binding, the Parties do agree and state as follow:

SCOPE OF SERVICES - Municipal Code Enforcement, LLC agrees to provide the Village of Williams Bay with the following Code Enforcement Services:

Blighted Properties/Property Maintenance – A photo will be taken and sent with a Repair Order to the property owner, and the property owner will be given a deadline to repair the property and/or accessory structure(s). After the compliance deadline has passed, re-inspection of the property will be done, and further actions will be taken.

Unsightly Debris – Go out into neighborhoods, and photograph unsightly debris (tires, mattresses, garbage, abandoned furniture, junk, etc.). A letter will be sent to the property owner, along with a color photo, identifying the problem, and giving the property owner time to remedy it.

Landlord Licensing – Implement a Landlord Licensing Program, where Landlords must register their rental properties, and have their property inspected on a complaint basis or at the request of the property owner.

Vacant Building Program – Implement a Vacant Building Program, where Owners must register their vacant buildings, and have the buildings periodically inspected. This program generates funds to pay for itself.

Trees – When trees are in violation of the Village Ordinance, a letter with a photo will be sent to the property owner. If they do not comply within the timeframe given, then we will hire someone, at the discretion of the administrator, to remedy the situation on behalf of the Village, and the costs may be billed to the property owner, according to a fee schedule. Eventually, this can result in a special assessment, against the property.

Junk Vehicles/Abandoned Boats/Recreational Vehicles – When a violation of Ordinances exists, pertaining to these items, a notice with a color photo will be sent to the property owner, giving them a deadline to comply, or face municipal citations.

General complaints from the public:

- Unsightly Debris
- Landlord/Tenant
- Neighbor Disputes
- Safety Hazards
- Blighted Neighborhoods

Condemned Buildings – After a fire or other damage, inspect the property for health and safety, and issue orders to repair or raze. We will then work closely with the Village Attorney, if necessary, to take the steps to raze the building if applicable, when there is no compliance from the property owner.

Citations & Court – Write citations for non-compliance and attend court if necessary. Usually a citation will get the property owner to bring the property up to code before Court. Prepare evidence necessary in the prosecution for violations against ordinances.

Other Issues/Complaints/Nuisances – If any other issues, complaints, or nuisances should be brought to our attention, but do not fall under our jurisdiction, according to this Contract, we will make sure that they are well documented, we will forward them to the applicable department, and we will follow up on them, if necessary.

HOURS AND COMPENSATION – Weekly hours will vary and are flexible, as the needs and requests of the Village vary, but will not exceed 7 hours per week. A rate of \$48.00 per hour will be paid for those hours.

TERMS OF CONTRACT – This contract shall have a term beginning on August 1st, 2021 and ending on December 31st, 2022. This contract shall only be renewed by an amendment or by a subsequent contract, executed by both parties. The contract shall not automatically renew.

TERMINATION – Notwithstanding, the contract term specified in this contract, both the Village of Williams Bay and Municipal Code Enforcement, LLC shall have the right to terminate this contract, without cause, by giving 90 days written notice to the other party.

INSURANCE – Municipal Code Enforcement, LLC shall at their own expense, procure, maintain, and always provide the following certificates of insurance, to the Village Clerk, during the term of this contract:

- General Liability – One Million Dollars (\$1,000,000.00) combined single limit and Two Million Dollars (\$2,000,000.00) aggregate for bodily injury, personal injury, and property damage
- Automobile Liability Insurance

INDEPENDENT CONTRACTOR – It is agreed and understood, between the Parties, that Municipal Code Enforcement, LLC shall be considered as an Independent Contractor, and not as an employee of the Village of Williams Bay, and shall not be entitled to any benefits, as an employee. Municipal Code Enforcement, LLC remains in control of all employees, including but not limited to hiring, firing, discipline, evaluation, and establishment of standards for performance thereof. All Municipal Code Enforcement, LLC personnel rendering service hereunder shall be, for all purposes, employees of Municipal Code Enforcement, LLC, although they may act as officers or agents of the Village of Williams Bay.

Kyle Lefel, Municipal Code Enforcement, LLC Date

Allison Schwark, Municipal Code Enforcement, LLC Date

William Duncan, Village President Date

ATTEST:

Jackie Pankau, Village Clerk Date

PROFESSIONAL SERVICE AGREEMENT

This agreement, made and entered into this May 1st 2021 by and between the Village of Williams Bay organized and existing under the laws of the State of Wisconsin, referred to as “Utility”, and HydroCorp™ a Michigan Corporation, referred to as “HydroCorp”.

WHEREAS, the Utility supplies potable water throughout its corporate boundary to property owners; and desires to enter into a professional services contract for cross connection control program inspection, reporting and management services.

WHEREAS, HydroCorp is experienced in and capable of supplying professional inspection of potable water distribution systems and cross connection control program management to the Utility and the Utility desires to engage HydroCorp to act as its independent contractor in its cross connection control program.

WHEREAS, the Utility has the authority under the laws of the State of Wisconsin and its local governing body to enter into this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

ARTICLE I. Purpose

During the term of this Agreement, the Utility agrees to engage HydroCorp as an independent contractor to inspect and document its findings on its potable water distribution system in public, commercial and industrial facilities within the community. Each party to this Agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water users’ facilities, complete and accurate data is not always available.

ARTICLE II. Scope of Services

The scope of services to be provided by HydroCorp under this Agreement will include the inspections/surveys, program administration, answering telephone call inquiries, scheduling of inspections, program compliance review, public education materials, preparation of quarterly management reports, and annual cross connection reports with respect to the facilities to the extent specifically set forth in this Article II (hereinafter the “Scope of Services”). Should other reports/services be included within the Scope of Services, the same shall be appended to this Agreement as Exhibit 1.

2.1 PROGRAM REVIEW/PROGRAM START UP MEETING. HydroCorp will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
 - Inspection Notice
 - Compliance Notice
 - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility
- Prioritize Inspections (City buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities



- Establish facility inspection schedule
- Review/establish procedures and protocol for addressing specific hazards
- Review/establish high hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools
- Review/establish educational and public awareness brochures

2.2 INSPECTIONS. HydroCorp will perform initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with Wisconsin Department of Natural Resources (DNR) Cross Connection Control Rules.

- *Initial Inspection* – the first time a HydroCorp representative inspects a facility for cross connections. Degree of Hazard will be assigned and/or verified during this facility visit. The Degree of Hazard will dictate future re-inspection frequency/schedule of facility, (facility will be either compliant or non-compliant after this inspection).
- *Compliance Inspection* – subsequent visit by a HydroCorp representative to a facility that was non-compliant during the *Initial Inspection* to verify that corrective action was completed and meets the program requirements.
- *Re-Inspection* – Revisit by a HydroCorp representative to a facility that was previously inspected. The re-inspection frequency/schedule is based on the degree of hazard assigned to the facility during the initial inspection (two, six or ten year re-inspection cycle, as agreed to by the parties).

2.3 INSPECTION SCHEDULE. HydroCorp shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Utility's designated contact person. The initial check in will include a list of inspections scheduled. An exit interview will include a list of inspections completed.

2.4 PROGRAM DATA. HydroCorp will generate and document the required program data for the Facility Types listed in the Scope of Services using the HydroCorp Software Data Management Program. Program Data shall remain property of the Utility; however, the HydroCorp Software Data Management program shall remain the property of HydroCorp and can be purchased for an additional fee. Data services will include:

- Prioritize and schedule inspections
- Notify users of inspections, backflow device installation and testing requirements if applicable
- Monitor inspection compliance using the HydroCorp online software management program. (Note: WI Department of Safety & Professional Services (DSPS) manages backflow prevention assembly testing notification and compliance.)
- Maintain program to comply with all DNR regulations

2.5 MANAGEMENT REPORTS. HydroCorp will submit comprehensive management reports in electronic, downloadable format on a quarterly & annual basis to the Utility. Reports to include the following information:

- Name, location and date of inspections
- Number of facilities inspected/surveyed
- Number of facilities compliant/non-compliant

2.6 REVIEW OF CROSS-CONNECTION CONTROL ORDINANCE. HydroCorp will review or assist in the development of a cross-connection control ordinance. Items for review include:

- Code adoption references, standard operational procedures, program notice documentation, reporting procedures and preference standards.
- Penalties for noncompliance.



- 2.7 VACUUM BREAKERS.** Utility will provide up to six (6) ASSE approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers per facility as required, in order to place a facility into immediate compliance at the time of inspection if no other cross-connections are identified.
- 2.8 PUBLIC RELATIONS PROGRAM.** HydroCorp will assist the Utility with a community-wide public relations program including general awareness brochures and website cross connection control program content.
- 2.9 SUPPORT.** HydroCorp will provide ongoing support via phone, fax, text, website or email for the contract period.
- 2.10 FACILITY TYPES.** The facility types included in the program are as follows:
- Industrial
 - Institutional
 - Commercial
 - Miscellaneous Water users
 - Multifamily
- Complex Facilities.** Large industrial and high hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. (HydroCorp typically allows a maximum of up to three (3) hours of inspection time per facility.) An independent cross connection control survey (at the business owner's expense) may be required at these larger/complex facilities and the results submitted to the Utility to help verify program compliance.
- 2.11 INSPECTION TERMS.** HydroCorp will perform (50) total Initial inspections and up to (62) total inspections over a (2) two year contract period. The total inspections include all initial inspections, compliance and re-inspections. *Vacant facilities that have been provided to HydroCorp, scheduled no show or refusal of onsite inspection will count as an inspection/site visit for purposes of the contract.*
- 2.12 COMPLIANCE WITH DEPARTMENT OF NATURAL RESOURCES ADMINISTRATIVE CODE.** HydroCorp will assist in compliance with DNR and Wisconsin Administrative Code cross connection control program requirements for all commercial, industrial, institutional, multifamily and public authority facilities.
- 2.13 POLICY MANUAL.** HydroCorp will review and/or develop a comprehensive cross connection control policy manual/plan and submit to WI-DNR for approval on behalf of the Utility.
- 2.14 INVENTORY.** HydroCorp shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model and serial number if applicable.
- 2.15 DATA MANAGEMENT.** HydroCorp shall provide data management and program notices for all inspection services throughout the contract period.
- 2.16 ANNUAL YEAR END REVIEW.** HydroCorp will conduct an on-site annual year-end review meeting to discuss overall program status and specific program recommendations.
- 2.17 CROSS CONNECTION CONTROL BROCHURES.** HydroCorp will provide approximately 50 cross-connection control educational brochures for the duration of the Agreement.
- 2.18 INSURANCE.** HydroCorp will provide all required copies of general liability, workers compensation and errors and omissions insurance naming the Utility as an additional insured if required.



ARTICLE III. Responsibilities of the Utility

- 3.1 UTILITY'S REPRESENTATIVE.** On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.
- 3.2 COMPLIANCE WITH LAWS.** The Utility, with the technical and professional assistance of HydroCorp, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water inspection and testing, and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.
- 3.3 NOTICE OF LITIGATION.** In the event that the Utility or HydroCorp has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative proceedings, investigations or other proceedings in connection with this Agreement, the party receiving such notice or undertaking of such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings
- 3.4 FACILITY LISTING.** The Utility must provide HydroCorp a complete list of facilities to be inspected, including facility name, type of service connection, address, contact person, and phone number, (if available). *Electronic file format such as Microsoft Excel, etc. is required. An additional one-time fee to manually enter facility listing will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.*
- 3.5 LETTERHEAD/LOGO.** The Utility will provide HydroCorp with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only. (300 dpi in either .eps, or other high quality image format for printing.)

ARTICLE IV. Term, Compensation and Changes in Scope of Services

- 4.1 TERM AND TERMINATION TERM.** Services by HydroCorp under this Agreement shall commence on **May 1st 2021** and end **two (2) years** from such date, unless this Agreement is renewed or terminated as provided herein. The terms of this Agreement shall be valid only upon the execution of this Agreement within ninety (90) days of its receipt. Failure to execute this Agreement within the ninety (90) day period shall deem the proposed terms void.
- 4.2 RENEWAL.** Upon the expiration of the original term (or renewal term), unless either party provides written notice of termination not less than sixty (60) days prior to the expiration of the initial term (or any such renewal term), this Agreement shall automatically renew for a one (1) year term Any increases in pricing for each of the renewal terms will be equal to the Consumer Price Index as measured in the Detroit-Warren-Dearborn area at the time of renewal or 4%, whichever is less.
- 4.3 TERMINATION.** The Utility or HydroCorp may terminate this Agreement at any time and on any date in the initial and renewal terms of this Agreement, with or without any cause, by giving written notice of such intent to terminate to the other party at least thirty (30) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Utility shall pay the balance of any outstanding accounts for work performed by HydroCorp.
- 4.4 BASE COMPENSATION.** From the Beginning thirty (30) days after execution of this Agreement, the Utility shall pay HydroCorp as compensation ("Base Compensation") for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, the sum of **\$348.00** per month, **\$4,176.00** annually for a **two (2)** year contract period totaling **\$8,352.00**.
- 4.5 PAYMENT OF INVOICES.** Upon presentation of invoices by HydroCorp, all payments including base and other compensation shall be due and payable on the first day of each month (due date) after the month for which services have been rendered. All such payments shall be made no later than thirty (30) days after the due date.



Failure to pay shall be deemed a default under this Agreement. For any payment to HydroCorp which is not made within thirty (30) calendar days after the due date, HydroCorp, shall receive interest at one and one-half (1½) percent per month on the unpaid balance.

- 4.6 CHANGES IN SCOPE OF SERVICES.** In the event that the Utility requests and HydroCorp consents to perform additional work or services involving the consulting, management, operation, maintenance, and repair of the Utility's water delivery system where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, HydroCorp shall be provided additional compensation. Within thirty (30) calendar days from the date of notice of such additional work or services, the parties shall mutually agree upon an equitable sum for additional compensation. This amount shall be added to the monthly sum effective at the time of change in scope. Changes in the Scope of Service include, but are not limited to, requests for additional service by the Utility or additional costs incurred in meeting new or changed government regulations or reporting requirements.
- 4.7 CLIENT CONFIDENTIALITY.** Disclosure of all communications between HydroCorp and the Utility regarding business practices and other methods and forms of doing business is subject to the provisions of Wisconsin Public Records Law, Chapter 19, Wis. Stats. HydroCorp agrees to make available for inspection and copying all records (as defined in sec. 19.32 (2), Wis. Stats.) in its possession created, produced, collected or otherwise related to this Agreement to the same extent as if the records were maintained by the Utility. HydroCorp expressly acknowledges and agrees that its obligations concerning Public Records Law and compliance regarding records related to this Agreement should not be limited by copyright, license, privacy and/or confidentiality except as authorized under the Public Records Law.
- 4.8 ACCESSIBILITY.** Backflow prevention device information will be completed in full only when the identifying information (i.e. data plate, brass tag, etc.) is accessible and visible from ground level or from a fixed platform/mezzanine.
- 4.9 CONFINED SPACES.** – HydroCorp personnel will not enter confined spaces.

ARTICLE V. Risk Management and General Provisions

- 5.1 INFORMATION.** Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete to the best of their knowledge, yet due to the inaccessible nature of water piping or lack of access provided by property owner/water user, complete accurate data is not always available. Cross-connection control inspection and results are documented as of a specific date. The property owner and/or water user may make modifications to the potable water system after the inspection date that may impact compliance with the program.
- 5.2 LIMITATION OF LIABILITY.** HydroCorp's liability to the Utility for any loss, damage, claim, or expense of any kind or nature caused directly or indirectly by the performance or non-performance of obligations pursuant to this Agreement shall be limited to general money damages in an amount not to exceed or within the limits of the insurance coverage provided hereunder. HydroCorp shall in no event be liable for indirect or consequential damages, including but not limited to, loss of profits, loss of revenue, or loss of facilities, based upon contract, negligence, or any other cause of action.
- 5.3 HYDROCORP INSURANCE.** HydroCorp currently maintains the following insurance coverage's and limits:
- | | Occurrence | Aggregate |
|--|-------------|-------------|
| Comprehensive General Liability | \$1 Million | \$2 Million |
| Excess Umbrella Liability | \$5 Million | \$5 Million |
| Automobile Liability (Combined Single Limit) | \$1 Million | |
| Worker's Compensation/ Employer's Liability | \$1 Million | |
| Errors and Omissions | \$2 Million | \$2 Million |

Within thirty (30) calendar days of the start of the project, HydroCorp shall furnish the Utility with



satisfactory proof of such insurance, and each policy will require a 30-day notice of cancellation to be given to the Utility while this Agreement is in effect. The Utility shall be named as an additional insured according to its interest under the general liability policy during the term of this Agreement.

- 5.4 UTILITY INSURANCE.** The Utility will maintain liability insurance on an all risk basis and including extended coverage for matters set forth in this Agreement.
- 5.5 RELATIONSHIP.** The relationship of HydroCorp to the Utility is that of independent contractor and not one of employment. None of the employees or agents of HydroCorp shall be considered employees of the Utility. For the purposes of all state, local, and federal laws and regulations, the Utility shall exercise primary management, and operational and financial decision-making authority.
- 5.6 ENTIRE AGREEMENT AMENDMENTS.** This Agreement contains the entire Agreement between the Utility and HydroCorp, and supersedes all prior or contemporaneous communications, representations, understandings, or agreements. This Agreement may be modified only by a written amendment signed by both parties.
- 5.7 HEADINGS, ATTACHMENTS, AND EXHIBITS.** The heading contained in this Agreement is for reference only and shall not in any way affect the meaning or interpretation of this Agreement. The Attachments and Exhibits to this Agreement shall be construed as integral parts of this Agreement.
- 5.8 WAIVER.** The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.
- 5.9 ASSIGNMENT.** This Agreement shall not be assigned by either party without the prior written consent of the other unless such assignment shall be to the affiliate or successor of either party.
- 5.10 FORCE MAJEURE.** A party's performance under this Agreement shall be excused if, and to the extent that, the party is unable to perform because of actions due to causes beyond its reasonable control such as, but not limited to, Acts of God, the acts of civil or military authority, loss of potable water sources, water system contamination, floods, quarantine restrictions, riot, strikes, commercial impossibility, fires, explosions, bombing, and all such interruptions of business, casualties, events, or circumstances reasonably beyond the control of the party obligated to perform, whether such other causes are related or unrelated, similar or dissimilar, to any of the foregoing. In the event of any such force majeure, the party unable to perform shall promptly notify the other party of the existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure.
- 5.11 AUTHORITY TO CONTRACT.** Each party warrants and represents that it has authority to enter into this Agreement and to perform the obligations, including any payment obligations, under this Agreement.
- 5.12 GOVERNING LAW AND VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin, regardless of the fact that any of the parties hereto may be or may become a resident of a different state or jurisdiction. Any dispute between the parties, with both parties consent, may be settled by arbitration in accordance with the applicable rules of the American Arbitration Association. Any arbitration award or determination shall be final and binding and any court of competent jurisdiction may enter a judgment on such award which shall be enforceable in the same manner as any other judgment of the such court. Any suit or action arising shall be filed in a court of competent jurisdiction within the State of Wisconsin, venue by the presiding County. The parties hereby consent to the personal jurisdiction of said court within the State of Wisconsin.
- 5.13 COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.
- 5.14 NOTICES.** All notices, requests, demands, payments and other communications which are required or may



be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally or sent by nationally recognized overnight carrier, or mailed by certified mail, postage prepaid, return receipt requested, as follows:

If to HydroCorp:

HydroCorp
c/o Craig Wolf
5700 Crooks Road, Ste. 100
Troy, MI 48337
(612)850-8939

If to Utility:

Village of Williams Bay
250 Williams Street
Williams Bay, WI, 53191

- 5.15 **SEVERABILITY.** Should any part of this Agreement for any reason, be declared invalid or void, such declaration will not affect the remaining portion, which will remain in full force and effect as if the Agreement has been executed with the invalid portion eliminated.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date first above written.

Village of Williams Bay

By:
Title:

HydroCorp



By: Craig Wolf
Its: Regional Sales Representative



Appendix

Specific Qualifications & Experience

HydroCorp™ is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost effective and professionally managed cross connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 70,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely and courtesy manner. Our administrative staff can answer most technical calls related to the cross connection control program and have attended basic cross connection control training classes.
- HydroCorp currently serves over 370 communities in Michigan, Wisconsin, Maryland, Delaware, Virginia & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.



PROFESSIONAL SERVICE AGREEMENT

This agreement, made and entered into this May 1st 2021 by and between the Village of Williams Bay organized and existing under the laws of the State of Wisconsin, referred to as “Utility”, and HydroCorp™ a Michigan Corporation, referred to as “HydroCorp”.

WHEREAS, the Utility supplies potable water throughout its corporate boundary to property owners; and desires to enter into a professional services contract for cross connection control program inspection, reporting and management services.

WHEREAS, HydroCorp is experienced in and capable of supplying professional inspection of potable water distribution systems and cross connection control program management to the Utility and the Utility desires to engage HydroCorp to act as its independent contractor in its cross connection control program.

WHEREAS, the Utility has the authority under the laws of the State of Wisconsin and its local governing body to enter into this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

ARTICLE I. Purpose

During the term of this Agreement, the Utility agrees to engage HydroCorp as an independent contractor to inspect and document its findings on its potable water distribution system in public, commercial and industrial facilities within the community. Each party to this Agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water users’ facilities, complete and accurate data is not always available.

ARTICLE II. Scope of Services

The scope of services to be provided by HydroCorp under this Agreement will include the inspections/surveys, program administration, answering telephone call inquiries, scheduling of inspections, program compliance review, public education materials, preparation of quarterly management reports, and annual cross connection reports with respect to the facilities to the extent specifically set forth in this Article II (hereinafter the “Scope of Services”). Should other reports/services be included within the Scope of Services, the same shall be appended to this Agreement as Exhibit 1.

2.1 PROGRAM REVIEW/PROGRAM START UP MEETING. HydroCorp will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
 - Inspection Notice
 - Compliance Notice
 - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility
- Prioritize Inspections (City buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities



- Establish facility inspection schedule
- Review/establish procedures and protocol for addressing specific hazards
- Review/establish high hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools
- Review/establish educational and public awareness brochures

2.2 INSPECTIONS. HydroCorp will perform initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with Wisconsin Department of Natural Resources (DNR) Cross Connection Control Rules.

- *Initial Inspection* – the first time a HydroCorp representative inspects a facility for cross connections. Degree of Hazard will be assigned and/or verified during this facility visit. The Degree of Hazard will dictate future re-inspection frequency/schedule of facility, (facility will be either compliant or non-compliant after this inspection).
- *Compliance Inspection* – subsequent visit by a HydroCorp representative to a facility that was non-compliant during the *Initial Inspection* to verify that corrective action was completed and meets the program requirements.
- *Re-Inspection* – Revisit by a HydroCorp representative to a facility that was previously inspected. The re-inspection frequency/schedule is based on the degree of hazard assigned to the facility during the initial inspection (two, six or ten year re-inspection cycle, as agreed to by the parties).

2.3 INSPECTION SCHEDULE. HydroCorp shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Utility's designated contact person. The initial check in will include a list of inspections scheduled. An exit interview will include a list of inspections completed.

2.4 PROGRAM DATA. HydroCorp will generate and document the required program data for the Facility Types listed in the Scope of Services using the HydroCorp Software Data Management Program. Program Data shall remain property of the Utility; however, the HydroCorp Software Data Management program shall remain the property of HydroCorp and can be purchased for an additional fee. Data services will include:

- Prioritize and schedule inspections
- Notify users of inspections, backflow device installation and testing requirements if applicable
- Monitor inspection compliance using the HydroCorp online software management program. (Note: WI Department of Safety & Professional Services (DSPS) manages backflow prevention assembly testing notification and compliance.)
- Maintain program to comply with all DNR regulations

2.5 MANAGEMENT REPORTS. HydroCorp will submit comprehensive management reports in electronic, downloadable format on a quarterly & annual basis to the Utility. Reports to include the following information:

- Name, location and date of inspections
- Number of facilities inspected/surveyed
- Number of facilities compliant/non-compliant

2.6 REVIEW OF CROSS-CONNECTION CONTROL ORDINANCE. HydroCorp will review or assist in the development of a cross-connection control ordinance. Items for review include:

- Code adoption references, standard operational procedures, program notice documentation, reporting procedures and preference standards.
- Penalties for noncompliance.



- 2.7 **VACUUM BREAKERS.** **Utility** will provide up to six (6) ASSE approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers per facility as required, in order to place a facility into immediate compliance at the time of inspection if no other cross-connections are identified.
- 2.8 **PUBLIC RELATIONS PROGRAM.** HydroCorp will assist the Utility with a community-wide public relations program including general awareness brochures and website cross connection control program content.
- 2.9 **SUPPORT.** HydroCorp will provide ongoing support via phone, fax, text, website or email for the contract period.
- 2.10 **FACILITY TYPES.** The facility types included in the program are as follows:
- Residential
- 2.11 **INSPECTION TERMS.** HydroCorp will perform **(456)** total Initial residential inspections and up to **(478)** total residential inspections over a **(2) two** year contract period. The total inspections include all initial inspections, compliance and re-inspections. *Vacant facilities that have been provided to HydroCorp, scheduled no show or refusal of onsite inspection will count as an inspection/site visit for purposes of the contract.*
- 2.12 **COMPLIANCE WITH DEPARTMENT OF NATURAL RESOURCES ADMINISTRATIVE CODE.** HydroCorp will assist in compliance with DNR and Wisconsin Administrative Code cross connection control program requirements for all residential facilities.
- 2.13 **POLICY MANUAL.** HydroCorp will review and/or develop a comprehensive cross connection control policy manual/plan and submit to WI-DNR for approval on behalf of the Utility.
- 2.14 **INVENTORY.** HydroCorp shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model and serial number if applicable.
- 2.15 **DATA MANAGEMENT.** HydroCorp shall provide data management and program notices for all inspection services throughout the contract period.
- 2.16 **ANNUAL YEAR END REVIEW.** HydroCorp will conduct an on-site annual year-end review meeting to discuss overall program status and specific program recommendations.
- 2.17 **CROSS CONNECTION CONTROL BROCHURES.** HydroCorp will provide approximately **456** cross-connection control educational brochures for the duration of the Agreement.
- 2.18 **INSURANCE.** HydroCorp will provide all required copies of general liability, workers compensation and errors and omissions insurance naming the Utility as an additional insured if required.



ARTICLE III. Responsibilities of the Utility

- 3.1 UTILITY'S REPRESENTATIVE.** On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.
- 3.2 COMPLIANCE WITH LAWS.** The Utility, with the technical and professional assistance of HydroCorp, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water inspection and testing, and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.
- 3.3 NOTICE OF LITIGATION.** In the event that the Utility or HydroCorp has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative proceedings, investigations or other proceedings in connection with this Agreement, the party receiving such notice or undertaking of such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings
- 3.4 FACILITY LISTING.** The Utility must provide HydroCorp a complete list of facilities to be inspected, including facility name, type of service connection, address, contact person, and phone number, (if available). *Electronic file format such as Microsoft Excel, etc. is required. An additional one-time fee to manually enter facility listing will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.*
- 3.5 LETTERHEAD/LOGO.** The Utility will provide HydroCorp with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only. (300 dpi in either .eps, or other high quality image format for printing.)

ARTICLE IV. Term, Compensation and Changes in Scope of Services

- 4.1 TERM AND TERMINATION TERM.** Services by HydroCorp under this Agreement shall commence on **May 1st 2021** and end **two (2) years** from such date, unless this Agreement is renewed or terminated as provided herein. The terms of this Agreement shall be valid only upon the execution of this Agreement within ninety (90) days of its receipt. Failure to execute this Agreement within the ninety (90) day period shall deem the proposed terms void.
- 4.2 RENEWAL.** Upon the expiration of the original term (or renewal term), unless either party provides written notice of termination not less than sixty (60) days prior to the expiration of the initial term (or any such renewal term), this Agreement shall automatically renew for a one (1) year term Any increases in pricing for each of the renewal terms will be equal to the Consumer Price Index as measured in the Detroit-Warren-Dearborn area at the time of renewal or 4%, whichever is less.
- 4.3 TERMINATION.** The Utility or HydroCorp may terminate this Agreement at any time and on any date in the initial and renewal terms of this Agreement, with or without any cause, by giving written notice of such intent to terminate to the other party at least thirty (30) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Utility shall pay the balance of any outstanding accounts for work performed by HydroCorp.
- 4.4 BASE COMPENSATION.** From the Beginning thirty (30) days after execution of this Agreement, the Utility shall pay HydroCorp as compensation ("Base Compensation") for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, the sum of **\$1,242.00** per month, **\$14,904.00** annually for a **two (2)** year contract period totaling **\$29,808.00**.
- 4.5 PAYMENT OF INVOICES.** Upon presentation of invoices by HydroCorp, all payments including base and other compensation shall be due and payable on the first day of each month (due date) after the month for which services have been rendered. All such payments shall be made no later than thirty (30) days after the due date.



Failure to pay shall be deemed a default under this Agreement. For any payment to HydroCorp which is not made within thirty (30) calendar days after the due date, HydroCorp, shall receive interest at one and one-half (1½) percent per month on the unpaid balance.

- 4.6 CHANGES IN SCOPE OF SERVICES.** In the event that the Utility requests and HydroCorp consents to perform additional work or services involving the consulting, management, operation, maintenance, and repair of the Utility's water delivery system where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, HydroCorp shall be provided additional compensation. Within thirty (30) calendar days from the date of notice of such additional work or services, the parties shall mutually agree upon an equitable sum for additional compensation. This amount shall be added to the monthly sum effective at the time of change in scope. Changes in the Scope of Service include, but are not limited to, requests for additional service by the Utility or additional costs incurred in meeting new or changed government regulations or reporting requirements.
- 4.7 CLIENT CONFIDENTIALITY.** Disclosure of all communications between HydroCorp and the Utility regarding business practices and other methods and forms of doing business is subject to the provisions of Wisconsin Public Records Law, Chapter 19, Wis. Stats. HydroCorp agrees to make available for inspection and copying all records (as defined in sec. 19.32 (2), Wis. Stats.) in its possession created, produced, collected or otherwise related to this Agreement to the same extent as if the records were maintained by the Utility. HydroCorp expressly acknowledges and agrees that its obligations concerning Public Records Law and compliance regarding records related to this Agreement should not be limited by copyright, license, privacy and/or confidentiality except as authorized under the Public Records Law.
- 4.8 ACCESSIBILITY.** Backflow prevention device information will be completed in full only when the identifying information (i.e. data plate, brass tag, etc.) is accessible and visible from ground level or from a fixed platform/mezzanine.
- 4.9 CONFINED SPACES.** – HydroCorp personnel will not enter confined spaces.

ARTICLE V. Risk Management and General Provisions

- 5.1 INFORMATION.** Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete to the best of their knowledge, yet due to the inaccessible nature of water piping or lack of access provided by property owner/water user, complete accurate data is not always available. Cross-connection control inspection and results are documented as of a specific date. The property owner and/or water user may make modifications to the potable water system after the inspection date that may impact compliance with the program.
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Title:

HydroCorp



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March 18, 2021

Williams Bay Administration

To Whom It May Concern,

We just found out today that I made a HUGE mistake. My husband called the Village today to check on when we would be receiving our lease for our slip! He was told that we signed away our slip!!!

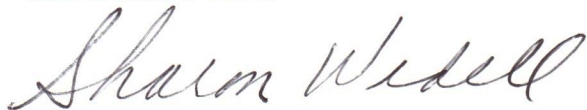
In January, we received the annual notice (see attached). I thought that I was suppose to send this in IF we INTENDED to keep our slip, which I did right away. We were disappointed in the price increase, but that we still wanted it, YES. However, I misread the form and signed that we did not intend to keep the lease!?!

We had been on a waiting list for over 18 years. We moved up here full time in November of 2017, and in March or April of 2018 we were told that a slip was available if we wanted it – Praise God!!! Last year, we paid \$7000.00 for a lift! We absolutely intended on keeping our slip.

I take full blame for this mistake, but would like to know if there are any options for us. I cannot believe I did this to our family.

Thank you,

John & Sharon Widell

A handwritten signature in cursive script, appearing to read "Sharon Widell". The signature is written in dark ink and is positioned below the typed name "John & Sharon Widell".



VILLAGE OF WILLIAMS BAY

January 6, 2021

Dear Williams Bay Boat Owner;

As a 2020 lessee of a Village boat slip, I am reaching out to you with information concerning 2021 rates. As part of the annual budget the Village Board increased rental rates for 2021. This increase is necessary to ensure proper upkeep of the piers and associated equipment. It appears from my review of Village records that rates have not been increased since 2016. The 2021 rates are comparable to those of other municipalities on Geneva Lake.

2021 rates are as follows:

Annual Boat Slip Lease	2020 Rate	2021 Rate
Municipal slip	\$1,660	\$ 2,060
24' Slip	\$1,900	\$ 2,300
26' Slip	\$2,070	\$2,470
28' Slip	\$2,150	\$2,550
Municipal Ramp	\$ 200	\$ 300

As we have done in the past, we will be forwarding a Lease Agreement to you later this winter. If, however, you know at this point that you will not be signing a new lease next year we would really appreciate it if you would let us know. This will allow us to contact individuals on our waiting list so they can prepare for the upcoming boating season.

If you do not wish to lease a slip next year please sign and date the statement below and return this letter in the enclosed self-addressed, stamped envelope to the Village of Williams Bay, Attn: Pier Rentals, P.O. Box 580, Williams Bay, WI 53191.

Please note that this letter is being sent this year because of the increase in rental rates. If you do not return this letter, you will be sent your normal lease renewal package in early March.

Sincerely,

Dave Bretl

Dave Bretl
Interim Administrator

*Very disappointed in this
Huge price increase !!!*

I do not intend to lease a boat slip from the Village of Williams Bay in 2021.

John & Sharon Widell

Signature

1/20/21

Date

Printed Name

John & Sharon Widell
110 Cedar Point Dr
Williams Bay, WI 53191
East 29

250 Williams Street | PO Box 580

Phone: 262-245-2700

amsbay.org

Village Administrator

clerk@
Admin@williamsbay.org



VILLAGE OF WILLIAMS BAY

BOAT CHARTER LANDING LEASE-2021

THE VILLAGE OF WILLIAMS BAY (hereinafter called "Village"), Walworth County, Wisconsin, for and in consideration of the payment to it of the sum of **THREE THOUSAND, ONE HUNDRED, SIXTY-FIVE (includes Wisconsin sales tax) and NO/100 DOLLARS (\$3,165.00)** and further in consideration of the mutual promises and covenants herein contained herewith leases to GAGE MARINE CORPORATION, a Wisconsin corporation, (hereinafter called "Lessee") the following: Lessee shall have the right to temporarily dock excursion boats for loading and unloading passengers at the large Municipally owned "T" shaped pier located in front of the boat launch parking area on Geneva Lake in the Village. Lessee shall be required to install not less than four (4) bumper pilings to protect the municipal pier from the large excursion boats owned by Lessee. Lessee shall be solely responsible to install, maintain and remove said pilings upon request of Village in connection with the removal of the municipal pier on an annual basis. Maintenance shall include the installation of wooden piling covers to shield the lakeside of the pilings.

The annual rental for this lease shall be payable in the following manner: 50% upon the execution of this lease (\$1,582.50) and the remaining 50% (\$1,582.50) on or before October 1, 2021. The term of this lease shall be for the 2021 boating season only and terminates on September 15, 2021.

Should the Lessee at any time violate or fail to perform any of the terms or conditions of this lease, then the Village may at its option immediately revoke this lease, and in such event, the Lessee agrees to remove immediately all of its property from the leased premises.

The Lessee agrees to be liable for any and all damages caused by its boats or by any of its agents or employees to the pier or adjacent or attached facilities of Village and to repair same as soon as possible; to observe all laws, ordinances and regulations of the federal, state and applicable municipal governments to include specifically Ordinances of the Village, and of other proper authorities and agencies and at all times to comply with rules, regulations and directions of the Village Board of the Village in connection with the use and maintenance of said pier and ticket office building.

This lease is not exclusive to Lessee, and the Village reserves all other rights, including but not limited to, the right to permit the public, other boat companies and boat operators to dock on the municipally owned pier or to take on or discharge passengers at such times and in such a way as not to unreasonably interfere with the use of same by said Lessee. Lessee agrees to also not conduct its operation in such a way as to unreasonably interfere with the use of said pier by other Lessees or Licensees of the Village or the public.

Lessee agrees to provide public liability insurance, insuring both the Lessee and additionally the Village for liability claims made by anyone in connection with the Lessee's operation of its charter boat docking and passenger pick-up operation which is permitted by this lease.

Said insurance is to be written in the minimum single limit of ONE MILLION DOLLARS (\$1,000,000.00) personal injury coverage for each occurrence and in the minimum single limit FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) for property damage coverage for each occurrence; Lessee shall file an appropriate certificate from its liability insurance carrier certifying to the Village that such minimum insurance coverage is in full force and effect prior to this lease becoming effective. Lessee agrees to indemnify and hold harmless the Village for any liability or property damage claims that may be made or brought against the Village by any person, firm or

corporation for damages to persons or properties sustained as a consequence of Lessee conducting its boat docking and passenger pick-up operation pursuant to the provisions of this lease. The Village shall install and maintain a security light, located at or near the end of said pier.

IN WITNESS WHEREOF, the Village caused this lease to be executed in duplicate
this _____ day of _____, 2021.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, Village President

ATTEST: _____
Jackie Pankau, Village Clerk

GAGE MARINE CORPORATION

By: _____

ATTEST: _____



Village
Of
Williams Bay

Lori Peternell <treasurer@williamsbay.org>

Gage lease

Theresa Loomer <Theresa@villageoffontana.com>
To: Lori Peternell <treasurer@williamsbay.org>

Fri, Mar 8, 2019 at 10:16 AM

Hi Lori – I recently put a spreadsheet together of historical costs and have attached it to this email. Last year with the nice weather we had in May, our slip leaseholders complained that Pier No. 1 (the pier Gage rents) was in several weeks prior to all of the other piers (it has just been the historic norm). We sent out a survey to ask the slipholders if they would be willing to pay a higher fee in order to have their slip installed earlier. The overwhelming majority said no. To be consistent, our Lakefront committee recommended offering Gage the same type of deal and they agreed to a 10% rate increase in 2019, 10% rate increase in 2020 and 3% rate increase in 2021 with a guarantee that Pier No. 1 will be in by May 1st. All other piers are guaranteed to be in by May 31st, but Austin has always installed them prior to Memorial Day Weekend.

Hope this helped

Theresa Loomer, WCMC

Administrator/Clerk

Village of Fontana

P: (262) 275-6139 | F: (262) 275-8088

2019 Lease: \$5,066.89

2020 Lease: \$5,573.57

2021 Lease: \$5,740.78

From: Lori Peternell [mailto:treasurer@williamsbay.org]

Sent: Friday, March 08, 2019 9:25 AM

To: Theresa Loomer <Theresa@VillageofFontana.com>

Subject: Gage lease

Theresa-

[Quoted text hidden]



Gage Marine Pier Lease Rent.pdf
41K

Consigny Law Firm

2021

Fees

	A	B	C	D	E	F	G
1	Category	Q1/2021	Q2/2021	Q3/2021	Q4/2021		YTD Total
2	General	\$465.00					\$465.00
3	Building & Zoning	\$3,045.75					\$3,045.75
4	Finance & Personnel	\$0.00					\$0.00
5	Protective Services	\$759.50					\$759.50
6	Streets & Highways	\$108.50					\$108.50
7	Harbor Commission	\$0.00					\$0.00
8	GLLEA	\$139.50					\$139.50
9	Municipal Court	\$6,425.25					\$6,425.25
10	Labor-VonBriesen	\$1,239.00					\$1,239.00
11	Parks and Lakefront	\$0.00					\$0.00
12	TOTAL VILLAGE LEGAL FEES	\$12,182.50	\$0.00	\$0.00	\$0.00		\$12,182.50

Pay Period Date: 3/27/2021 - 4/9/2021
Pay Date: 4/16/2021

Department	Net Wages
Crossing Guard	\$188.67
General Administration	\$5,460.72
KNC	\$2,039.14
Lakefront/Beach	\$833.08
Library	\$4,616.14
Municipal Court	\$1,014.69
Parks	\$0.00
Police	\$17,102.56
Protective Services (F&R)	\$0.00
Public Works/W&S	\$7,229.43
Recreation Department	\$1,806.84
Village Board	\$0.00
 Total Net Wages	 \$40,291.27

Payroll Register - Single-line Summary - Payroll Register - Summary by Dept

GL Account and Title	Description	Amount	GL Period
0			
ABRAHAM'S ON-SITE SHREDDING			
100-51410-160 GEN ADMIN SUPPLIES	SHREDDING SERVICES	54.00	0
Total ABRAHAM'S ON-SITE SHREDDING:		54.00	
ABSOLUTE MOBILE TESTING LLC			
200-57930-130 WATER DRUG TESTING EXPENSE	RANDOM - DRUG TESTING	107.50	0
Total ABSOLUTE MOBILE TESTING LLC:		107.50	
ADVANCE PRINTING			
100-52120-160 POLICE SUPPLIES	COURT FORMS	234.00	0
Total ADVANCE PRINTING:		234.00	
AIRGAS USA LLC			
200-57631-160 WATER TREATMENT CHEMICALS	CARBON DIOXIDE	3,535.70	0
Total AIRGAS USA LLC:		3,535.70	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	28.07	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	28.07	0
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	28.07	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	28.07	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	63.68	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	63.68	0
Total ARAMARK:		239.64	
ARNOLD, SUZANNE			
100-51412-110 ELECTION WAGES	APRIL 2021 ELECTION	82.50	0
Total ARNOLD, SUZANNE:		82.50	
AT&T MOBILITY			
100-52320-200 FIRE DEPT TELEPHONE	FIRE DEPT WIRELESS CHARGE	41.11	0
Total AT&T MOBILITY:		41.11	
BAKER TILLY VIRCHOW KRAUSE LLP			
100-51570-000 AUDIT EXPENSE	2020 AUDIT PROGRESS BILLIN	4,000.00	0
200-57925-000 WATER AUDIT EXPENSE	2020 AUDIT PROGRESS BILLIN	4,000.00	0
300-58972-000 SEWER AUDIT EXPENSE	2020 AUDIT PROGRESS BILLIN	4,000.00	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:		12,000.00	
BALSLEY PRINTING			
100-51410-160 GEN ADMIN SUPPLIES	BAY QUARTERLY NEWSLETTE	2,149.58	0
Total BALSLEY PRINTING:		2,149.58	
BAUSCH, JUDITH			
100-51412-110 ELECTION WAGES	APRIL 2021 ELECTION	607.50	0
Total BAUSCH, JUDITH:		607.50	

GL Account and Title	Description	Amount	GL Period
BRADFORD, BETHANY			
100-44100 BASEBALL/SOFTBALL REG FEES	BASEBALL REFUND	35.00	0
Total BRADFORD, BETHANY:		35.00	
BURLINGTON WASTEWATER UTILITY			
200-57623-170 WATER TESTING	WATER TESTING	60.00	0
Total BURLINGTON WASTEWATER UTILITY:		60.00	
CDW GOVERNMENT			
100-52320-140 FIRE DEPT CAPITAL OUTLAY	ANTENNA	460.17	0
100-52320-140 FIRE DEPT CAPITAL OUTLAY	SIERRA AIRLINK RV55 LTE-A PR	2,744.68	0
Total CDW GOVERNMENT:		3,204.85	
CINTAS FIRE			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE EXTENGUISHER INSPECT	46.94	0
Total CINTAS FIRE:		46.94	
CITY OF LAKE GENEVA			
100-51412-000 ELECTION EXPENSE	PUBLIC TEST NOTICE	7.98	0
Total CITY OF LAKE GENEVA:		7.98	
COMPUTER PROFESSIONALS UNLIMITED			
100-52120-130 POLICE IT EXPENSE	IT SUPPORT-POLICE	337.50	0
100-52120-130 POLICE IT EXPENSE	IT SUPPORT-POLICE	375.00	0
100-52120-130 POLICE IT EXPENSE	IT SUPPORT-POLICE	75.00	0
100-52120-130 POLICE IT EXPENSE	IT SUPPORT-POLICE	131.98	0
Total COMPUTER PROFESSIONALS UNLIMITED:		919.48	
CONSIGNY LAW FIRM			
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES ATTO	759.50	0
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTORNEY	6,425.25	0
100-51610-000 LEGAL SERVICES	GENEVA LAKE LAW ENFORCE	139.50	0
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATTORNE	3,045.75	0
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY EXPENS	465.00	0
100-51610-000 LEGAL SERVICES	STREETS & HIGHWAYS ATTOR	108.50	0
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES - O'BRIEN	1,023.00	0
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES-UNIVERSI	310.00	0
Total CONSIGNY LAW FIRM:		12,276.50	
CORE & MAIN			
200-57641-160 WATER DISTRIBUTION SUPPLIES	HYMAX	735.64	0
Total CORE & MAIN:		735.64	
CROWN RESTROOMS			
100-55411-150 LAKEFRONT REPAIRS/MAINT	PORTABLE TOILET RENTAL	167.34	0
Total CROWN RESTROOMS:		167.34	
DANIEL, JOE			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	154.88	0

GL Account and Title	Description	Amount	GL Period
Total DANIEL, JOE:		154.88	
DEPARTMENT OF WORKFORCE DEVELOPMENT			
100-54310-110 STREETS WAGES	UNEMPLOYMENT WAGES-HAN	93.50	0
100-55410-110 PARKS WAGES	UNEMPLOYMENT WAGES-HAN	93.50	0
100-52120-110 POLICE WAGES	UNEMPLOYMENT WAGES- KNO	323.02	0
100-51410-110 GEN ADMIN WAGES	UNEMPLOYMENT WAGES- WEI	253.15	0
100-55411-110 LAKEFRONT WAGES	UNEMPLOYMENT WAGES-ASTA	272.00	0
100-54310-110 STREETS WAGES	UNEMPLOYMENT WAGES-HAN	93.50	0
100-55410-110 PARKS WAGES	UNEMPLOYMENT WAGES-HAN	93.50	0
100-52120-110 POLICE WAGES	UNEMPLOYMENT WAGES- KNO	323.02	0
100-55411-110 LAKEFRONT WAGES	UNEMPLOYMENT WAGES-ASTA	272.00	0
Total DEPARTMENT OF WORKFORCE DEVELOPMENT:		1,817.19	
DOMINION VOTING SYSTEMS			
100-51412-000 ELECTION EXPENSE	ICE INK CARTRIDGE	65.82	0
Total DOMINION VOTING SYSTEMS:		65.82	
DRYDON EQUIPMENT INC.			
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	TREATMENT HOSES	1,101.12	0
Total DRYDON EQUIPMENT INC.:		1,101.12	
ELKHORN CHEMICAL & PACKAGING			
100-55411-160 LAKEFRONT SUPPLIES	SUPPLIES	1,391.34	0
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	1,391.34	0
Total ELKHORN CHEMICAL & PACKAGING:		2,782.68	
ELKHORN NAPA AUTO PARTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT		54.65	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT		420.49	0
200-57933-150 WATER TRANSP REPAIRS/MAINT		22.94	0
Total ELKHORN NAPA AUTO PARTS:		498.08	
ENGQUIST, MARSHA			
100-51412-110 ELECTION WAGES	APRIL 2021 ELECTION	80.00	0
Total ENGQUIST, MARSHA:		80.00	
ESTRADA, MARIA			
100-51412-110 ELECTION WAGES	ELECTION PAY	437.50	0
Total ESTRADA, MARIA:		437.50	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	UTILITY BILL PROCESSING & X	481.90	0
300-58969-160 SEWER OFFICE SUPPLIES	UTILITY BILL PROCESSING & X	481.90	0
100-55411-160 LAKEFRONT SUPPLIES	BEACH FORMS	27.49	0
Total FREEDOM MAILING:		991.29	
GENERAL CODE			
100-51410-300 GEN ADMIN CODIFICATION	20% OF PROJECT COST	3,393.80	0

GL Account and Title	Description	Amount	GL Period
Total GENERAL CODE:		3,393.80	
GENEVA LAKE ENVIRONMENTAL AGENCY			
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	ANNUAL PLEDGE	25,000.00	0
Total GENEVA LAKE ENVIRONMENTAL AGENCY:		25,000.00	
GOODING-FARLEY, CHRISTINE			
100-51412-110 ELECTION WAGES	APRIL 2021 ELECTION	10.00	0
Total GOODING-FARLEY, CHRISTINE:		10.00	
GUNNAR OLSEN LANDSCAPING			
100-55411-150 LAKEFRONT REPAIRS/MAINT		1,233.23	0
Total GUNNAR OLSEN LANDSCAPING:		1,233.23	
HEYER TRUE VALUE HARDWARE			
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	LIBRARY REPAIRS/MAINT	11.98	0
100-55410-150 PARKS REPAIRS/MAINT	PARK REPAIRS/MAINT	105.79	0
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER PLANT REPAIRS/MAINT	17.03	0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	LIBRARY REPAIRS/MAINT	5.99	0
Total HEYER TRUE VALUE HARDWARE:		140.79	
HUERTA, JAIME			
100-44100 BASEBALL/SOFTBALL REG FEES	BASEBALL REFUND	35.00	0
Total HUERTA, JAIME:		35.00	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,193.00	0
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	722.00	0
Total HYDRO CORP:		1,915.00	
JOHNSON TRACTOR			
550-54310-140 STREETS CAPITAL OUTLAY	MOWER	2,580.00	0
Total JOHNSON TRACTOR:		2,580.00	
KANTOR, ROBERT			
100-51412-110 ELECTION WAGES	ELECTION PAY	80.00	0
Total KANTOR, ROBERT:		80.00	
KUNES COUNTRY CHEVROLET			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINTENANCE	66.28	0
Total KUNES COUNTRY CHEVROLET:		66.28	
LAUGHLIN, CATHEE			
100-51412-110 ELECTION WAGES	ELECTION PAY	155.00	0
Total LAUGHLIN, CATHEE:		155.00	

GL Account and Title	Description	Amount	GL Period
LAUGHLIN, JOHN			
100-51412-110 ELECTION WAGES	ELECTION PAY	80.00	0
Total LAUGHLIN, JOHN:		80.00	
LC UNITED PAINTING INC			
200-57650-150 WATER TOWERS REPAIRS/MAINT	THEATRE RD WATER TOWER R	476,000.00	0
Total LC UNITED PAINTING INC:		476,000.00	
MONROE, RENA			
100-51412-110 ELECTION WAGES	ELECTION PAY	1,425.00	0
Total MONROE, RENA:		1,425.00	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT	CODE ENFORCEMENT	1,440.00	0
Total MUNICIPAL CODE ENFORCEMENT LLC:		1,440.00	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,383.76	0
225-54635-165 RECYCLING TIPPING FEES	RECYCLING SURCHARGE	1,089.82	0
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,166.93	0
Total NIEUWENHUIS BROS. INC.:		20,640.51	
ODLING CONSTRUCTION INC.			
200-57654-150 HYDRANT REPAIRS/MAINT	REPLACE HYDRANT	3,201.57	0
Total ODLING CONSTRUCTION INC.:		3,201.57	
PALMYRA PARK & RECREATION			
100-55210-271 REC DEPT BASEBALL EXPENSES	BASEBALL AND SOFTBALL LEA	540.00	0
Total PALMYRA PARK & RECREATION:		540.00	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	MONTHLY BILLING FOR LIME S	1,040.00	0
Total PATS SERVICES INC:		1,040.00	
PROFESSIONAL BUILDING INSPECTIONS INC			
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING CONTRACT FEES	8,657.60	0
Total PROFESSIONAL BUILDING INSPECTIONS INC:		8,657.60	
RELIANT FIRE APPARATUS INC.			
100-52320-150 FIRE DEPT REPAIRS/MAINT	UNIT 31849	487.95	0
Total RELIANT FIRE APPARATUS INC.:		487.95	
RHODE, RITA			
100-51412-110 ELECTION WAGES	ELECTION PAY	10.00	0
Total RHODE, RITA:		10.00	

GL Account and Title	Description	Amount	GL Period
RIEDEL, JAMES			
100-51412-110 ELECTION WAGES	ELECTION PAY	70.00	0
Total RIEDEL, JAMES:		70.00	
RITWAY HEATING COOLING & PLUMBING			
100-51730-150 VH BLDG REPAIRS/MAINT		209.39	0
Total RITWAY HEATING COOLING & PLUMBING:		209.39	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING CONTRACT FEES	2,095.00	0
Total SCHAEFFER MUNICIPAL SERVICES LLC:		2,095.00	
SCHNEIDER, PATRICIA			
100-51412-110 ELECTION WAGES	ELECTION PAY	80.00	0
Total SCHNEIDER, PATRICIA:		80.00	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE - LIFE INSURANCE	64.42	0
100-54310-124 STREETS LIFE INSURANCE	STREETS LIFE INS	15.13	0
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INS	1.58	0
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INS	13.55	0
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	9.74	0
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADM LIFE INS	22.29	0
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT LIFE INS	4.37	0
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INS	36.58	0
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	177.43	0
Total SECURIAN FINANCIAL GROUP INC:		345.09	
STARCK, GARY			
100-44623 HORVATH DRY STORAGE REVENUE	RETURN OF HORVATH KEY DE	50.00	0
Total STARCK, GARY:		50.00	
STATE OF WI - COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	2,742.72	0
Total STATE OF WI - COURT FINES:		2,742.72	
STROUD, ROXANNE			
100-51412-110 ELECTION WAGES	ELECTION PAY	65.00	0
Total STROUD, ROXANNE:		65.00	
SWIFT PRINT			
100-51410-160 GEN ADMIN SUPPLIES	BUSINESS CARDS	231.00	0
Total SWIFT PRINT:		231.00	
TENYER, GEORGE			
100-51412-110 ELECTION WAGES	ELECTION PAY	82.50	0
Total TENYER, GEORGE:		82.50	

GL Account and Title	Description	Amount	GL Period
TENYER, KATHRYN			
100-51412-110 ELECTION WAGES	ELECTION PAY	82.50	0
Total TENYER, KATHRYN:		82.50	
TETZKE, LAUREN			
100-55210-274 REC DEPT ADULT FITNESS	YOGA CLASSES	24.00	0
Total TETZKE, LAUREN:		24.00	
THE COACH'S LOCKER			
100-55210-271 REC DEPT BASEBALL EXPENSES	BASEBALL/SOFTBALL FIELD E	2,266.76	0
Total THE COACH'S LOCKER:		2,266.76	
THE PARTS PLACE			
100-54310-150 STREETS EQUIP REPAIRS/MAINT		30.36	0
Total THE PARTS PLACE:		30.36	
TRAVIS, KIMBERLY			
100-51412-110 ELECTION WAGES	ELECTION PAY	647.50	0
Total TRAVIS, KIMBERLY:		647.50	
TRUSH, GREGORY			
100-51412-110 ELECTION WAGES	ELECTIONPAY	82.50	0
Total TRUSH, GREGORY:		82.50	
UPPER CASE PRINTING			
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	270.48	0
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	270.48	0
100-55411-160 LAKEFRONT SUPPLIES	BEACH FORMS	95.98	0
Total UPPER CASE PRINTING:		636.94	
UW MADISON-LOCAL GOVERNMENT CENTER			
100-51410-190 GEN ADMIN TRAINING	ALCOHOL BEVERAGE REGULA	20.00	0
Total UW MADISON-LOCAL GOVERNMENT CENTER:		20.00	
W. REEVES AND ASSOCIATES INC			
100-52130-150 EMERGENCY MANAGEMENT	FLARES	1,230.00	0
Total W. REEVES AND ASSOCIATES INC:		1,230.00	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	60,685.96	0
Total WALCOMET:		60,685.96	
WALWORTH COUNTY SHERIFF			
100-52120-130 POLICE IT EXPENSE	JURIS COST SHARING	967.76	0
100-52120-161 POLICE POSTAGE/CONFINEMENT	PRISONER CONFINEMENT	30.00	0
Total WALWORTH COUNTY SHERIFF:		997.76	

GL Account and Title	Description	Amount	GL Period
WALWORTH COUNTY TREASURER-COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	1,030.00	0
Total WALWORTH COUNTY TREASURER-COURT FINES:		1,030.00	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	MAINT-2018 FORD EXPLORER	53.05	0
Total WILLIAMS BAY AUTOMOTIVE:		53.05	
WISCONSIN PROFESSIONAL POLICE ASSOC			
100-21262 UNION DUES PAYABLE	PAC CONTRIBUION	2.50	0
100-21262 UNION DUES PAYABLE	LEER	210.00	0
Total WISCONSIN PROFESSIONAL POLICE ASSOC:		212.50	
WISCONSIN RURAL WATER ASSOCIATION			
200-57930-190 WATER TRAINING EXPENSE	CHARTER MEMBERSHIP RENE	455.00	0
Total WISCONSIN RURAL WATER ASSOCIATION:		455.00	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
WISCONSIN SUPREME COURT			
100-51210-190 MUNICIPAL COURT TRAINING	CONTINUING JUDICIAL EDUCA	700.00	0
Total WISCONSIN SUPREME COURT:		700.00	
Total 0:		667,717.08	
Grand Totals:		667,717.08	

Village Board Approval Date: _____

Monthly EFT Payments			
For Month:	Mar-21		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$9,698.43	3/3/2021	Monthly Electric charges
Alliant Energy	\$2,857.32	3/16/2021	Monthly Street light charges
AT&T	\$2,482.83	3/1/2021	Monthly phone charges
AT&T	\$2,465.45	3/30/2021	Monthly phone charges
Charter Communications	\$628.99	3/12/2021	Monthly internet charges
Charter Communications	\$104.98	3/18/2021	Monthly internet charges
Delta Dental/Vision	\$727.68	3/1/2021	March Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$23,895.84	3/4/2021	April Health Insurance premium
Employee Trust Funds (ETF)	\$15,798.23	3/31/2021	February retirement remittance
Paymentech	\$529.95	3/3/2021	Online transaction fees
Verizon	\$458.17	3/3/2021	Monthly Cell phone charges
Xpress Bill Pay	\$124.39	3/5/2021	Monthly hosting fee and transaction fees
	\$59,772.26		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	.00	1,108,871.24	1,650,106.00	541,234.76	67.2
100-41101 DELINQUENT PP TAX	167.40	407.73	.00	(407.73)	.0
100-41104 TAX EQUIVALENT	27,250.00	27,250.00	109,000.00	81,750.00	25.0
100-41105 ROOM TAX	220.55	6,280.81	20,000.00	13,719.19	31.4
100-41106 CABLE FRANCHISE FEES	.00	16,314.71	75,596.00	59,281.29	21.6
100-41110 MERCY PILOT	55,723.74	55,723.74	55,000.00	(723.74)	101.3
TOTAL TAXES	83,361.69	1,214,848.23	1,909,702.00	694,853.77	63.6
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	470.00	470.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	68,053.00	68,053.00	.0
100-42006 TRANSPORTATION AID	.00	46,873.33	187,739.00	140,865.67	25.0
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	.00	2,691.00	2,691.00	.0
100-42009 POLICE GRANT FROM CTY	765.88	1,023.52	3,500.00	2,476.48	29.2
100-42010 POLICE SRO REVENUE	.00	.00	66,352.00	66,352.00	.0
TOTAL INTERGOVERNMENTAL	765.88	47,896.85	329,925.00	282,028.15	14.5
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	.00	5,725.00	5,725.00	.0
100-43002 OPERATOR LICENSE	110.00	245.00	2,200.00	1,955.00	11.1
100-43006 BUILDING PERMITS	10,731.87	22,103.44	50,000.00	27,896.56	44.2
100-43007 ELECTRICAL PERMITS	1,573.52	3,510.22	8,000.00	4,489.78	43.9
100-43008 PLUMBING PERMITS	1,264.65	2,957.25	7,000.00	4,042.75	42.3
100-43009 ROOM TAX PERMIT	75.00	125.00	500.00	375.00	25.0
100-43013 RENTAL PROP ADMIN	.00	.00	50.00	50.00	.0
100-43014 CIGARETTE LICENSE	.00	.00	50.00	50.00	.0
100-43015 ZONING AND PLANNING FEES	1,700.00	4,810.00	22,000.00	17,190.00	21.9
100-43018 DOG LICENSE	621.00	739.00	20.00	(719.00)	3695.0
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	.00	1,750.00	1,750.00	.0
100-43022 SHORT TERM RENTAL PERMIT	1,900.00	3,800.00	9,500.00	5,700.00	40.0
100-43090 INVOICED SERVICE PAYMENTS	(30,000.00)	12,680.00	.00	(12,680.00)	.0
TOTAL LICENSES & PERMITS	(12,023.96)	50,969.91	106,795.00	55,825.09	47.7

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	311.75	322.00	200.00	(122.00)	161.0
100-44043 POLICE ALARM PERMITS	.00	.00	100.00	100.00	.0
100-44049 SPECIAL ASSESSMENT LETTERS	860.00	1,800.00	6,600.00	4,800.00	27.3
100-44050 FIRE DEPT CONTRACTS	.00	16,000.00	16,000.00	.00	100.0
100-44093 BASKETBALL CAMP REVENUES	.00	.00	2,000.00	2,000.00	.0
100-44096 GOLF REVENUES	.00	.00	150.00	150.00	.0
100-44097 BASKETBALL LEAGUE REVENUES	.00	.00	1,100.00	1,100.00	.0
100-44098 ZUMBA REVENUES	73.79	73.79	3,500.00	3,426.21	2.1
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	1,429.73	1,429.73	3,000.00	1,570.27	47.7
100-44102 ADULT PROGRAM REVENUES	320.00	320.00	1,000.00	680.00	32.0
100-44103 SUMMER PROGRAM REVENUES	.00	.00	2,500.00	2,500.00	.0
100-44106 DONATION FOR REC DEPT	.00	.00	2,000.00	2,000.00	.0
100-44107 FIELD HOUSE RENTALS	400.00	400.00	3,800.00	3,400.00	10.5
100-44301 WATERWAY MARKERS	.00	.00	6,000.00	6,000.00	.0
100-44620 LAKEFRONT/SHORE INCOME	818.00	818.00	8,200.00	7,382.00	10.0
100-44621 BEACH REVENUE	1,309.43	1,339.43	66,000.00	64,660.57	2.0
100-44622 LAUNCH REVENUE	6,296.89	6,238.73	160,000.00	153,761.27	3.9
100-44623 HORVATH DRY STORAGE REVENUE	809.60	809.60	16,000.00	15,190.40	5.1
100-44625 TOWN OF LINN BEACH REVENUE	.00	.00	9,450.00	9,450.00	.0
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	.00	.00	15,330.00	15,330.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	12,629.19	29,551.28	323,930.00	294,378.72	9.1
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	3,430.60	4,902.69	48,000.00	43,097.31	10.2
100-45002 PARKING TICKET REVENUE	.00	300.00	6,000.00	5,700.00	5.0
TOTAL FINES & FORFEITURES	3,430.60	5,202.69	54,000.00	48,797.31	9.6
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	.00	120.00	120.00	.0
100-46635 DOG PARK REVENUE	.00	.00	2,380.00	2,380.00	.0
TOTAL SOURCE 46	.00	.00	2,500.00	2,500.00	.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	302.23	1,867.58	27,000.00	25,132.42	6.9
100-48005 GLLEA RENTAL INCOME	.00	.00	2,800.00	2,800.00	.0
100-48013 BOAT SLIP RENTAL	155,817.98	200,542.98	227,100.00	26,557.02	88.3
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	31,533.73	31,533.73	25,000.00	(6,533.73)	126.1
TOTAL COMMERCIAL	187,653.94	233,944.29	281,900.00	47,955.71	83.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS</u>					
100-49001	AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002	INSURANCE REBATE	.00	.00	8,000.00	8,000.00	.0
100-49009	GENERAL MISC UNCLASS	.00	94.25	1,000.00	905.75	9.4
	TOTAL MISCELLANEOUS	.00	3,344.25	12,250.00	8,905.75	27.3
	TOTAL FUND REVENUE	275,817.34	1,585,757.50	3,021,002.00	1,435,244.50	52.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	5,512.50	5,512.50	22,050.00	16,537.50	25.0
100-51110-121 VILLAGE BOARD FICA	421.72	421.72	1,687.00	1,265.28	25.0
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	.00	300.00	300.00	.0
100-51120-240 BOARD OF REVIEW	.00	.00	60.00	60.00	.0
100-51210-110 MUNICIPAL COURT WAGES	2,506.63	7,826.14	29,905.00	22,078.86	26.2
100-51210-121 MUNICIPAL COURT FICA	191.76	598.71	2,288.00	1,689.29	26.2
100-51210-150 MUNICIPAL COURT IT FEES	19.05	3,684.30	7,000.00	3,315.70	52.6
100-51210-160 MUNICIPAL COURT SUPPLIES	246.87	1,048.00	1,000.00	(48.00)	104.8
100-51210-161 MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190 MUNICIPAL COURT TRAINING	75.00	645.00	2,000.00	1,355.00	32.3
100-51400-000 RECRUITING FEES	16,075.69	24,913.19	.00	(24,913.19)	.0
100-51405-000 BILLABLE SERVICES	1,065.00	19,922.50	.00	(19,922.50)	.0
100-51410-110 GEN ADMIN WAGES	5,790.13	18,591.29	125,483.00	106,891.71	14.8
100-51410-121 GEN ADMIN FICA	400.50	1,101.25	9,600.00	8,498.75	11.5
100-51410-122 GEN ADMIN RETIREMENT	410.94	1,131.05	9,725.00	8,593.95	11.6
100-51410-123 GEN ADMIN HEALTH INSURANCE	1,433.32	4,210.08	35,672.00	31,461.92	11.8
100-51410-124 GEN ADMIN LIFE INSURANCE	22.29	66.87	204.00	137.13	32.8
100-51410-127 GEN ADMIN HSA FUNDING	.00	4,500.00	9,250.00	4,750.00	48.7
100-51410-160 GEN ADMIN SUPPLIES	1,048.39	1,247.15	6,500.00	5,252.85	19.2
100-51410-161 GEN ADMIN POSTAGE	875.20	3,513.26	4,400.00	886.74	79.9
100-51410-162 GEN ADMIN COPIER EXPENSE	336.71	552.04	5,000.00	4,447.96	11.0
100-51410-190 GEN ADMIN TRAINING	60.00	943.25	2,500.00	1,556.75	37.7
100-51410-200 GEN ADMIN TELEPHONE	67.49	1,904.84	7,000.00	5,095.16	27.2
100-51410-210 GEN ADMIN PUBLICATIONS	159.08	404.68	7,000.00	6,595.32	5.8
100-51410-300 GEN ADMIN CODIFICATION	.00	.00	6,100.00	6,100.00	.0
100-51412-000 ELECTION EXPENSE	3,438.63	3,453.68	7,500.00	4,046.32	46.1
100-51412-110 ELECTION WAGES	642.50	972.50	.00	(972.50)	.0
100-51412-121 ELECTION FICA	22.76	48.01	.00	(48.01)	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	1,948.11	12,522.48	28,000.00	15,477.52	44.7
100-51415-000 LEAGUE EXPENSES/DUES	.00	2,567.19	2,568.00	.81	100.0
100-51510-000 INSURANCE EXPENSE	.00	62,766.00	65,000.00	2,234.00	96.6
100-51520-000 ASSESSOR CONTRACT	1,604.20	4,825.64	19,260.00	14,434.36	25.1
100-51550-000 COVID-19 EXPENSES	33.98	90.91	.00	(90.91)	.0
100-51560-000 CONTINGENCY	.00	1,950.00	31,269.00	29,319.00	6.2
100-51570-000 AUDIT EXPENSE	7,166.66	10,700.00	20,000.00	9,300.00	53.5
100-51610-000 LEGAL SERVICES	.00	.00	50,000.00	50,000.00	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	58.96	1,200.00	1,141.04	4.9
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	100.40	.00	(100.40)	.0
100-51720-170 LIONS FIELD HOUSE GAS	424.12	645.71	1,500.00	854.29	43.1
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	316.63	1,400.00	1,083.37	22.6
100-51720-173 LIONS FIELD HOUSE W&S	.00	144.02	750.00	605.98	19.2
100-51720-175 JANITORIAL SERVICES	435.74	871.48	5,196.00	4,324.52	16.8
100-51730-150 VH BLDG REPAIRS/MAINT	190.83	490.83	1,200.00	709.17	40.9
100-51730-160 VH BLDG SUPPLIES	509.28	609.68	2,500.00	1,890.32	24.4
100-51730-170 VH BLDG GAS	539.45	817.28	1,700.00	882.72	48.1
100-51730-171 VH BLDG ELECTRIC	.00	2,176.73	7,500.00	5,323.27	29.0
100-51730-173 VH BLDG WATER & SEWER	.00	359.97	1,350.00	990.03	26.7
100-51730-175 JANITORIAL SERVICES	675.00	1,350.00	8,100.00	6,750.00	16.7
100-51965-000 WMS BAY BUSINESS ASSOC	.00	5,500.00	14,000.00	8,500.00	39.3
100-51970-000 SHORT TERM RENTAL ADMIN	.00	8,343.00	8,343.00	.00	100.0
TOTAL GENERAL GOVERNMENT	54,349.53	224,418.92	573,560.00	349,141.08	39.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	50,297.99	153,318.49	590,520.00	437,201.51	26.0
100-52120-120 POLICE CONSULTANT WAGES	.00	.00	5,000.00	5,000.00	.0
100-52120-121 POLICE FICA	3,706.64	11,438.29	45,175.00	33,736.71	25.3
100-52120-122 POLICE RETIREMENT	5,641.46	16,972.15	68,984.00	52,011.85	24.6
100-52120-123 POLICE HEALTH INSURANCE	11,989.30	35,338.54	115,931.00	80,592.46	30.5
100-52120-124 POLICE LIFE INSURANCE	64.42	165.55	621.00	455.45	26.7
100-52120-125 POLICE UNIFORMS	167.34	475.21	7,700.00	7,224.79	6.2
100-52120-127 POLICE HSA FUNDING	.00	35,000.00	31,250.00	(3,750.00)	112.0
100-52120-130 POLICE IT EXPENSE	861.75	22,617.62	31,047.00	8,429.38	72.9
100-52120-140 POLICE CAPITAL OUTLAY	.00	2,139.40	.00	(2,139.40)	.0
100-52120-150 POLICE REPAIRS/MAINT	720.80	1,479.22	7,000.00	5,520.78	21.1
100-52120-160 POLICE SUPPLIES	609.06	980.04	4,000.00	3,019.96	24.5
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	.00	800.00	800.00	.0
100-52120-180 POLICE FUEL	1,135.52	2,156.63	16,000.00	13,843.37	13.5
100-52120-190 POLICE TRAINING	1,858.29	4,585.29	22,355.00	17,769.71	20.5
100-52120-200 POLICE TELEPHONE	613.95	2,407.89	6,300.00	3,892.11	38.2
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	.00	2,500.00	2,500.00	.0
100-52120-300 STUDENT RESOURCE OFFICER	.00	.00	88,469.00	88,469.00	.0
100-52130-110 WATER SAFETY PATROL	.00	27,405.00	27,405.00	.00	100.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	.00	.00	20,000.00	20,000.00	.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	45,000.00	45,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	696.29	1,299.81	5,500.00	4,200.19	23.6
100-52320-106 FIRE DEPT OFFICER PAY	1,779.17	4,983.32	21,350.00	16,366.68	23.3
100-52320-107 FIRE DEPT MEETING PAY	184.00	816.00	3,000.00	2,184.00	27.2
100-52320-108 FIRE DEPT DRILL PAY	896.00	3,744.00	13,000.00	9,256.00	28.8
100-52320-109 FIRE DEPT CALLS PAY	1,312.00	4,112.00	20,000.00	15,888.00	20.6
100-52320-110 FIRE/RESCUE UNEMPLOYMENT	138.86	138.86	.00	(138.86)	.0
100-52320-120 FIRE DEPT TRAINING PAY	.00	440.00	3,000.00	2,560.00	14.7
100-52320-121 FIRE DEPT FICA	281.03	946.40	4,617.00	3,670.60	20.5
100-52320-122 FIRE DEPT RETIREMENT	82.62	259.33	900.00	640.67	28.8
100-52320-140 FIRE DEPT CAPITAL OUTLAY	153.39	778.63	.00	(778.63)	.0
100-52320-150 FIRE DEPT REPAIRS/MAINT	1,893.62	4,937.92	16,000.00	11,062.08	30.9
100-52320-160 FIRE DEPT SUPPLIES	325.82	1,815.29	5,000.00	3,184.71	36.3
100-52320-165 FIRE DUES 2% EXPENDITURES	.00	2,204.00	.00	(2,204.00)	.0
100-52320-170 FIRE DEPT GAS	1,336.41	2,030.02	4,500.00	2,469.98	45.1
100-52320-171 FIRE DEPT ELECTRIC	.00	409.96	2,500.00	2,090.04	16.4
100-52320-173 FIRE DEPT WATER & SEWER	.00	144.02	500.00	355.98	28.8
100-52320-180 FIRE DEPT FUEL	210.13	210.13	2,000.00	1,789.87	10.5
100-52320-190 FIRE DEPT TRAINING	.00	750.00	5,500.00	4,750.00	13.6
100-52320-200 FIRE DEPT TELEPHONE	604.66	1,205.03	2,000.00	794.97	60.3
100-52340-106 DIVE TEAM OFFICER PAY	66.00	198.00	800.00	602.00	24.8
100-52340-107 DIVE TEAM MEETING PAY	8.00	32.00	160.00	128.00	20.0
100-52340-108 DIVE TEAM DRILL PAY	40.00	120.00	1,500.00	1,380.00	8.0
100-52340-121 DIVE TEAM FICA	5.67	17.61	189.00	171.39	9.3
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	.00	1,924.00	1,924.00	.0
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	.00	500.00	500.00	.0
100-52340-190 DIVE TEAM TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52360-106 RESCUE DEPT OFFICER PAY	250.00	719.00	3,000.00	2,281.00	24.0
100-52360-107 RESCUE DEPT MEETING PAY	16.00	160.00	2,500.00	2,340.00	6.4
100-52360-108 RESCUE DEPT DRILL PAY	130.00	510.00	6,000.00	5,490.00	8.5
100-52360-109 RESCUE DEPT CALLS PAY	397.50	2,085.00	15,000.00	12,915.00	13.9
100-52360-121 RESCUE DEPT FICA	115.76	368.36	2,098.00	1,729.64	17.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122 RESCUE DEPT RETIREMENT	1.16	10.46	100.00	89.54	10.5
100-52360-130 RESCUE DEPT OTHER EXPENSE	56.15	56.15	.00	(56.15)	.0
100-52360-150 RESCUE DEPT REPAIRS/MAINT	378.19	1,939.23	2,000.00	60.77	97.0
100-52360-160 RESCUE DEPT SUPPLIES	.00	92.35	4,000.00	3,907.65	2.3
100-52360-180 RESCUE DEPT FUEL	210.13	210.13	800.00	589.87	26.3
100-52360-190 RESCUE DEPT TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC SAFETY	89,235.08	399,222.33	1,288,995.00	889,772.67	31.0

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	335.09	335.09	1,000.00	664.91	33.5
100-53100-210 ZONING INSPECTION CONTRACT	2,076.50	2,076.50	22,800.00	20,723.50	9.1
100-53100-211 BLDG INSPECTION CONTRACT	4,969.82	12,447.49	52,000.00	39,552.51	23.9
100-53100-215 CODE ENFORCEMENT	1,267.00	2,731.00	5,400.00	2,669.00	50.6
TOTAL PUBLIC SAFETY	8,648.41	17,590.08	81,200.00	63,609.92	21.7

PUBLIC WORKS

100-54100-110 DPW ADMIN WAGES	2,889.44	8,645.72	37,199.00	28,553.28	23.2
100-54100-121 DPW ADMIN FICA	205.10	613.57	2,846.00	2,232.43	21.6
100-54100-122 DPW ADMIN RETIREMENT	221.76	663.53	2,883.00	2,219.47	23.0
100-54100-123 DPW ADMIN HEALTH INSURANCE	801.54	2,404.62	9,736.00	7,331.38	24.7
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	48.00	48.00	.0
100-54100-127 DPW HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-54100-300 ENGINEERING	577.50	577.50	15,000.00	14,422.50	3.9
100-54310-110 STREETS WAGES	7,159.62	21,803.86	90,945.00	69,141.14	24.0
100-54310-121 STREETS FICA	497.43	1,549.03	6,958.00	5,408.97	22.3
100-54310-122 STREETS RETIREMENT	525.88	1,630.31	6,046.00	4,415.69	27.0
100-54310-123 STREETS HEALTH INSURANCE	1,450.41	4,351.23	17,619.00	13,267.77	24.7
100-54310-124 STREETS LIFE INSURANCE	15.13	45.39	90.00	44.61	50.4
100-54310-125 STREETS UNIFORMS	216.92	460.34	2,500.00	2,039.66	18.4
100-54310-127 STREETS HSA FUNDING	.00	5,000.00	5,000.00	.00	100.0
100-54310-140 STREETS CAPITAL OUTLAY	.00	165.00	.00	(165.00)	.0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	2,585.18	6,970.11	20,000.00	13,029.89	34.9
100-54310-160 STREETS SUPPLIES	341.37	909.26	6,500.00	5,590.74	14.0
100-54310-170 STREETS GAS	1,082.91	1,619.10	4,000.00	2,380.90	40.5
100-54310-171 STREETS ELECTRIC	.00	1,489.45	6,000.00	4,510.55	24.8
100-54310-173 STREETS WATER & SEWER	.00	165.68	625.00	459.32	26.5
100-54310-175 STREETS ROAD MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
100-54310-180 STREETS FUEL	2,187.10	2,265.01	11,000.00	8,734.99	20.6
100-54310-190 STREETS TRAINING	.00	37.50	1,000.00	962.50	3.8
100-54310-200 STREETS TELEPHONE	102.69	166.31	2,000.00	1,833.69	8.3
100-54310-280 SNOW/ICE CONTROL MATERIALS	14,240.40	14,561.93	17,500.00	2,938.07	83.2
100-54310-281 TRAFFIC SIGNS/MARKINGS	.00	.00	2,000.00	2,000.00	.0
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	500.00	500.00	.0
100-54420-000 STREET LIGHTING	2,857.32	8,554.06	30,000.00	21,445.94	28.5
100-54710-000 REFUSE COLLECTIONS	13,166.93	26,274.26	156,240.00	129,965.74	16.8
TOTAL PUBLIC WORKS	51,124.63	113,422.77	481,735.00	368,312.23	23.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	4,647.04	14,625.85	75,784.00	61,158.15	19.3
100-55210-121 REC DEPT FICA	352.67	1,110.39	5,798.00	4,687.61	19.2
100-55210-122 REC DEPT RETIREMENT	318.62	953.32	4,142.00	3,188.68	23.0
100-55210-123 REC DEPT HEALTH INSURANCE	628.94	1,886.82	7,608.00	5,721.18	24.8
100-55210-124 REC DEPT LIFE INSURANCE	4.37	13.11	60.00	46.89	21.9
100-55210-127 REC DEPT HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-55210-130 REC DEPT OTHER EXPENSE	.00	245.00	.00	(245.00)	.0
100-55210-140 REC DEPT CAPITAL OUTLAY	7,858.50	7,858.50	.00	(7,858.50)	.0
100-55210-143 BASEBALL FIELD UPKEEP	.00	.00	450.00	450.00	.0
100-55210-160 REC DEPT SUPPLIES	239.06	379.62	2,200.00	1,820.38	17.3
100-55210-161 REC DEPT POSTAGE	.00	.00	100.00	100.00	.0
100-55210-190 REC DEPT TRAINING	.00	.00	1,250.00	1,250.00	.0
100-55210-200 REC DEPT TELEPHONE	217.86	725.20	1,500.00	774.80	48.4
100-55210-215 REC DEPT ACTIVE NETWORK	.00	.00	2,880.00	2,880.00	.0
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55210-271 REC DEPT BASEBALL EXPENSES	.00	.00	8,000.00	8,000.00	.0
100-55210-273 REC DEPT BASKETBALL EXPENSES	.00	.00	2,300.00	2,300.00	.0
100-55210-274 REC DEPT ADULT FITNESS	112.00	112.00	4,000.00	3,888.00	2.8
100-55210-275 REC DEPT PROGRAM EXPENSES	420.71	530.71	5,750.00	5,219.29	9.2
100-55210-277 REC DEPT GOLF EXPENSES	.00	.00	500.00	500.00	.0
100-55210-278 REC DEPT BOO IN THE BAY	.00	.00	2,000.00	2,000.00	.0
100-55410-110 PARKS WAGES	3,007.43	9,165.32	43,477.00	34,311.68	21.1
100-55410-115 PARKS CONTRACT LABOR	.00	.00	7,500.00	7,500.00	.0
100-55410-121 PARKS FICA	186.96	599.73	3,326.00	2,726.27	18.0
100-55410-122 PARKS RETIREMENT	204.09	650.82	2,360.00	1,709.18	27.6
100-55410-123 PARKS HEALTH INSURANCE	801.54	2,404.62	9,736.00	7,331.38	24.7
100-55410-124 PARKS LIFE INSURANCE	1.58	4.74	48.00	43.26	9.9
100-55410-125 PARKS UNIFORMS	216.92	460.34	2,000.00	1,539.66	23.0
100-55410-127 PARKS HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	.00	166.91	18,000.00	17,833.09	.9
100-55410-170 PARKS GAS	644.47	960.08	2,650.00	1,689.92	36.2
100-55410-171 PARKS ELECTRIC	.00	1,617.76	5,700.00	4,082.24	28.4
100-55410-173 PARKS WATER & SEWER	.00	633.84	2,200.00	1,566.16	28.8
100-55410-180 PARKS FUEL	1,581.71	1,740.04	6,000.00	4,259.96	29.0
100-55411-110 LAKEFRONT WAGES	1,453.31	4,129.31	72,354.00	68,224.69	5.7
100-55411-121 LAKEFRONT FICA	8.82	8.82	5,535.00	5,526.18	.2
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	156.00	624.00	3,000.00	2,376.00	20.8
100-55411-153 LAKEFRONT PIER REPAIRS	50,362.00	71,795.93	60,000.00	(11,795.93)	119.7
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	55,000.00	55,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	3,334.33	3,334.33	7,500.00	4,165.67	44.5
100-55411-200 LAKEFRONT TELEPHONE	172.08	278.58	100.00	(178.58)	278.6
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	2,880.00	2,880.00	.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	.00	500.00	500.00	.0
TOTAL LEISURE ACTIVITIES	76,931.01	132,015.69	447,188.00	315,172.31	29.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	272.00	272.00	1,500.00	1,228.00	18.1
100-56130-000	TREE ENHANCEMENT	.00	1,790.00	8,500.00	6,710.00	21.1
100-56420-190	HORVATH PROPERTY EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL CONSERVATION & DEVELOPMENT	272.00	2,062.00	10,500.00	8,438.00	19.6
	<u>COST CATEGORY 57</u>					
100-57000-000	OPERATING TRANSFER OUT	.00	.00	137,824.00	137,824.00	.0
	TOTAL COST CATEGORY 57	.00	.00	137,824.00	137,824.00	.0
	TOTAL FUND EXPENDITURES	280,560.66	888,731.79	3,021,002.00	2,132,270.21	29.4
	NET REVENUE OVER EXPENDITURES	(4,743.32)	697,025.71	.00	(697,025.71)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL INTERGOVERNMENTAL	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL FUND REVENUE	1,000.00	1,000.00	.00	(1,000.00)	.0
	NET REVENUE OVER EXPENDITURES	1,000.00	1,000.00	.00	(1,000.00)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	104,325.11	104,542.51	459,000.00	354,457.49	22.8
200-44461	WATER COMMERCIAL SALES	18,108.20	18,124.13	72,420.00	54,295.87	25.0
200-44463	WATER PUBLIC FIRE PROTECTION	46,449.73	46,599.05	183,600.00	137,000.95	25.4
200-44464	WATER PUBLIC AUTH SALES	1,762.04	1,762.04	11,890.00	10,127.96	14.8
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	904.20	3,672.00	2,767.80	24.6
200-44466	MULTIFAMILY RESIDENTIAL	4,650.30	4,729.60	19,901.00	15,171.40	23.8
200-44470	WATER FORFEITED DISCOUNTS	.00	470.14	3,700.00	3,229.86	12.7
200-44472	INVOICE SERVICE PAYMENTS	.00	.00	800.00	800.00	.0
200-44474	WATER OTHER REVENUE	310.00	2,363.60	4,000.00	1,636.40	59.1
200-44475	IMPACT FEES	3,180.00	6,360.00	21,200.00	14,840.00	30.0
	TOTAL PUBLIC CHARGES FOR SERVICE	179,689.58	185,855.27	780,183.00	594,327.73	23.8
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	424.16	1,229.22	12,000.00	10,770.78	10.2
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	25,860.33	57,000.00	31,139.67	45.4
200-48420	IMPACT FEE INTEREST INCOME	.00	.00	220.00	220.00	.0
	TOTAL COMMERCIAL	424.16	27,089.55	69,220.00	42,130.45	39.1
	TOTAL FUND REVENUE	180,113.74	212,944.82	849,403.00	636,458.18	25.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	10,549.00	12,234.60	25,000.00	12,765.40	48.9
200-57346-100 METER REPLACEMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
200-57400-000 BILLABLE SERVICES	.00	.00	300.00	300.00	.0
200-57408-000 WATER TAX EQUIVALENT	27,250.00	27,250.00	100,800.00	73,550.00	27.0
200-57427-000 INTEREST ON LT DEBT	859.06	1,467.78	12,135.00	10,667.22	12.1
200-57599-000 WATER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
200-57600-150 WELL #3 - REPAIRS	.00	.00	800.00	800.00	.0
200-57601-150 WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150 WELL #2 - REPAIRS	.00	.00	800.00	800.00	.0
200-57610-140 WATER FUND CAPITAL OUTLAY	10,811.25	13,647.61	222,000.00	208,352.39	6.2
200-57622-170 WATER POWER - NATURAL GAS	668.34	1,014.48	2,000.00	985.52	50.7
200-57622-171 WATER POWER - ELECTRIC	.00	16,296.11	58,000.00	41,703.89	28.1
200-57623-160 WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170 WATER TESTING	52.00	152.00	3,000.00	2,848.00	5.1
200-57630-110 WATER TREATMENT - WAGES	4,152.14	12,638.45	47,468.00	34,829.55	26.6
200-57630-121 WATER TREATMENT - FICA	310.46	945.30	3,631.00	2,685.70	26.0
200-57630-122 WATER TREATMENT - RETIREMENT	321.79	979.49	3,679.00	2,699.51	26.6
200-57630-123 WATER TREATMENT - HEALTH INS	638.81	1,916.43	7,883.00	5,966.57	24.3
200-57630-124 WATER TREATMENT - LIFE INS	9.74	36.84	140.00	103.16	26.3
200-57630-127 WATER TREATMENT HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57631-160 WATER TREATMENT CHEMICALS	7,066.80	11,635.93	125,000.00	113,364.07	9.3
200-57632-160 WATER TREATMENT SUPPLIES	.00	.00	1,250.00	1,250.00	.0
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	.00	50.20	5,000.00	4,949.80	1.0
200-57640-110 WATER DISTRIBUTION - WAGES	4,153.41	12,642.30	47,468.00	34,825.70	26.6
200-57640-121 WATER DISTRIBUTION - FICA	310.52	945.50	3,631.00	2,685.50	26.0
200-57640-122 WATER DISTRIBUTION -RETIREMENT	321.90	979.77	3,679.00	2,699.23	26.6
200-57640-123 WATER DISTRIBUTION - HLTH INS	638.81	1,916.43	7,883.00	5,966.57	24.3
200-57640-124 WATER DISTRIBUTION - LIFE INS	9.74	29.22	140.00	110.78	20.9
200-57640-127 WATER DISTRIBUTION HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57641-160 WATER DISTRIBUTION SUPPLIES	156.54	156.54	6,000.00	5,843.46	2.6
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	139.09	.00	(139.09)	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	1,012.00	12,852.77	40,000.00	27,147.23	32.1
200-57652-150 WATER SERVICES REPAIRS/ MAINT	6,636.61	12,259.56	5,000.00	(7,259.56)	245.2
200-57653-151 WATER METER TESTING	.00	.00	2,500.00	2,500.00	.0
200-57654-150 HYDRANT REPAIRS/MAINT	.00	.00	10,000.00	10,000.00	.0
200-57656-150 CROSS CONNECTION INSPECTION	1,915.00	3,830.00	23,000.00	19,170.00	16.7
200-57902-110 WATER ACCOUNTING - WAGES	3,361.17	9,735.28	47,790.00	38,054.72	20.4
200-57902-121 WATER ACCOUNTING - FICA	254.55	737.14	3,656.00	2,918.86	20.2
200-57902-122 WATER ACCOUNTING- RETIREMENT	260.47	754.45	3,704.00	2,949.55	20.4
200-57902-123 WATER ACCOUNTING - HEALTH INS	799.31	2,370.75	16,824.00	14,453.25	14.1
200-57902-127 WATER ACCT HSA FUNDING	.00	2,500.00	4,375.00	1,875.00	57.1
200-57903-125 WATER METER READING - UNIFORMS	445.76	827.84	5,500.00	4,672.16	15.1
200-57920-110 WATER ADMIN - WAGES	1,444.74	4,322.91	31,278.00	26,955.09	13.8
200-57920-121 WATER ADMIN - FICA	102.54	306.76	2,393.00	2,086.24	12.8
200-57920-122 WATER ADMIN - RETIREMENT	110.88	331.77	2,424.00	2,092.23	13.7
200-57920-123 WATER ADMIN - HEALTH INS	400.77	1,186.92	7,789.00	6,602.08	15.2
200-57920-124 WATER ADMIN - LIFE INS	3.81	3.81	.00	(3.81)	.0
200-57920-127 WATER ADMIN HSA FUNDING	.00	1,250.00	2,000.00	750.00	62.5
200-57921-160 WATER OFFICE SUPPLIES	548.97	3,747.21	10,000.00	6,252.79	37.5
200-57921-200 WATER TELEPHONE	233.72	987.20	2,500.00	1,512.80	39.5
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	3,003.00	5,701.50	7,500.00	1,798.50	76.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57925-000 WATER AUDIT EXPENSE	6,666.67	9,200.00	9,000.00	(200.00)	102.2
200-57925-100 WATER RATE STUDY EXPENSE	.00	.00	10,000.00	10,000.00	.0
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	840.00	840.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	37.50	500.00	462.50	7.5
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	865.10	2,900.00	2,034.90	29.8
200-57930-190 WATER TRAINING EXPENSE	.00	70.00	3,000.00	2,930.00	2.3
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57933-180 WATER FUEL EXPENSE	19.58	36.53	1,100.00	1,063.47	3.3
200-57934-000 WATER DEBT SERVICE	3,519.00	3,519.00	65,886.00	62,367.00	5.3
200-57935-150 WATER PLANT REPAIRS/MAINT	4,753.83	5,756.85	20,000.00	14,243.15	28.8
200-57951-000 WATER SHOP TOOLS	105.49	105.49	500.00	394.51	21.1
200-57952-000 WATER LAB EQUIPMENT	87.00	87.00	3,000.00	2,913.00	2.9
200-57998-000 WATER CAP PROJ/STUDY	.00	.00	5,600.00	5,600.00	.0
TOTAL WATER UTILITY	103,965.18	236,840.41	1,109,746.00	872,905.59	21.3
<u>WATER UTILITY</u>					
200-58801-000 IT SUPPORT/ANNUAL FEES	65.01	3,017.23	7,000.00	3,982.77	43.1
TOTAL WATER UTILITY	65.01	3,017.23	7,000.00	3,982.77	43.1
TOTAL FUND EXPENDITURES	104,030.19	239,857.64	1,116,746.00	876,888.36	21.5
NET REVENUE OVER EXPENDITURES	76,083.55	(26,912.82)	(267,343.00)	(240,430.18)	(10.1)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	333.33	999.99	.00	(999.99)	.0
215-52320-121	FIRE INSPECTOR FICA	33.45	113.14	.00	(113.14)	.0
	TOTAL 2% DUES EXPENDITURES	366.78	1,113.13	.00	(1,113.13)	.0
	TOTAL FUND EXPENDITURES	366.78	1,113.13	.00	(1,113.13)	.0
	NET REVENUE OVER EXPENDITURES	(366.78)	(1,113.13)	.00	1,113.13	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	20,056.84	20,056.84	.00	(20,056.84)	.0
	TOTAL ACT 102 GRANT EXPENDITURES	20,056.84	20,056.84	.00	(20,056.84)	.0
	TOTAL FUND EXPENDITURES	20,056.84	20,056.84	.00	(20,056.84)	.0
	NET REVENUE OVER EXPENDITURES	(20,056.84)	(20,056.84)	.00	20,056.84	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	RECYCLING TAX LEVY	.00	72,936.19	108,536.00	35,599.81	67.2
	TOTAL TAXES	.00	72,936.19	108,536.00	35,599.81	67.2
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND REVENUE	.00	72,936.19	116,536.00	43,599.81	62.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131	RECYCLING FEES	6,383.76	12,735.76	77,376.00	64,640.24	16.5
225-54635-150	RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	.00	500.00	500.00	.0
225-54635-165	RECYCLING TIPPING FEES	1,149.27	2,298.54	15,660.00	13,361.46	14.7
	TOTAL RECYCLING	7,533.03	15,034.30	116,536.00	101,501.70	12.9
	TOTAL FUND EXPENDITURES	7,533.03	15,034.30	116,536.00	101,501.70	12.9
	NET REVENUE OVER EXPENDITURES	(7,533.03)	57,901.89	.00	(57,901.89)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>KNC OPERATIONS</u>					
230-58100-110	KNC REGULAR WAGES	3,574.26	8,374.66	.00	(8,374.66)	.0
230-58100-121	KNC FICA	273.44	656.85	.00	(656.85)	.0
230-58100-180	KNC FUEL	42.03	42.03	.00	(42.03)	.0
	TOTAL KNC OPERATIONS	<u>3,889.73</u>	<u>9,073.54</u>	<u>.00</u>	<u>(9,073.54)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>3,889.73</u>	<u>9,073.54</u>	<u>.00</u>	<u>(9,073.54)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(3,889.73)</u>	<u>(9,073.54)</u>	<u>.00</u>	<u>9,073.54</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	234,993.14	235,728.67	1,016,060.00	780,331.33	23.2
300-44461	SEWER COMMERCIAL SALES	37,790.16	37,837.65	153,932.00	116,094.35	24.6
300-44464	SEWER PUBLIC AUTHORITY SALES	3,282.51	3,282.51	13,490.00	10,207.49	24.3
300-44470	SEWER FORFEITED DISCOUNTS	.00	737.71	4,800.00	4,062.29	15.4
300-44475	SEWER CONNECTION FEE	13,500.00	27,000.00	90,000.00	63,000.00	30.0
	TOTAL PUBLIC CHARGES FOR SERVICE	289,565.81	304,586.54	1,278,282.00	973,695.46	23.8
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	105.04	347.43	6,500.00	6,152.57	5.4
300-48005	PROPERTY RENTAL INCOME	9,400.00	9,400.00	9,400.00	.00	100.0
	TOTAL COMMERCIAL	9,505.04	9,747.43	15,900.00	6,152.57	61.3
	TOTAL FUND REVENUE	299,070.85	314,333.97	1,294,182.00	979,848.03	24.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	65.01	3,017.23	6,200.00	3,182.77	48.7
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	7,064.54	7,575.29	21,670.00	14,094.71	35.0
300-58964-110 SEWER ACCOUNTING - WAGES	3,361.17	9,735.28	47,790.00	38,054.72	20.4
300-58964-121 SEWER ACCOUNTING - FICA	254.49	736.98	3,656.00	2,919.02	20.2
300-58964-122 SEWER ACCOUNTING - RETIREMENT	260.49	754.45	3,704.00	2,949.55	20.4
300-58964-123 SEWER ACCOUNTING - HEALTH INS	799.31	2,370.75	16,824.00	14,453.25	14.1
300-58964-127 SEWER ACCT HSA FUNDING	.00	2,500.00	4,375.00	1,875.00	57.1
300-58965-110 SEWER ADMIN - WAGES	1,444.74	4,322.91	31,278.00	26,955.09	13.8
300-58965-121 SEWER ADMIN - FICA	102.52	306.70	2,393.00	2,086.30	12.8
300-58965-122 SEWER ADMIN - RETIREMENT	110.88	331.76	2,424.00	2,092.24	13.7
300-58965-123 SEWER ADMIN - HEALTH INS	400.77	1,186.92	7,789.00	6,602.08	15.2
300-58965-127 SEWER ADMIN HSA FUNDING	.00	1,250.00	2,000.00	750.00	62.5
300-58965-140 SEWER CAPITAL OUTLAY	.00	111.82	.00	(111.82)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	336.36	536.66	1,500.00	963.34	35.8
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	3,443.01	11,000.00	7,556.99	31.3
300-58967-000 SEWER FUEL EXPENSE	187.68	204.63	3,400.00	3,195.37	6.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	1,800.20	7,500.00	5,699.80	24.0
300-58969-160 SEWER OFFICE SUPPLIES	548.97	3,763.13	10,000.00	6,236.87	37.6
300-58969-200 SEWER TELEPHONE	102.68	594.10	1,100.00	505.90	54.0
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	6,666.67	9,200.00	9,000.00	(200.00)	102.2
300-58973-000 SEWER ENGINEERING EXPENSE	1,953.00	4,231.50	30,000.00	25,768.50	14.1
300-58974-000 SEWER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	37.50	200.00	162.50	18.8
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	.00	.00	5,500.00	5,500.00	.0
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	55,086.97	112,772.23	800,000.00	687,227.77	14.1
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	8,000.00	80,000.00	72,000.00	10.0
300-58996-000 I & I REDUCTION	.00	.00	35,000.00	35,000.00	.0
TOTAL SEWER UTILITY	78,746.25	210,166.05	1,229,303.00	1,019,136.95	17.1
TOTAL FUND EXPENDITURES	78,746.25	210,166.05	1,229,303.00	1,019,136.95	17.1
NET REVENUE OVER EXPENDITURES	220,324.60	104,167.92	64,879.00	(39,288.92)	160.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	LIBRARY FUND TAX LEVY	.00	128,772.67	191,626.00	62,853.33	67.2
	TOTAL TAXES	.00	128,772.67	191,626.00	62,853.33	67.2
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON INVESTMENTS	28.68	83.15	300.00	216.85	27.7
400-48905	COUNTY REIMBURSEMENT	71,829.70	71,829.70	142,084.00	70,254.30	50.6
400-48960	BOARD DESIGNATED DONATIONS	.00	.00	16,558.00	16,558.00	.0
	TOTAL COMMERCIAL	71,858.38	71,912.85	158,942.00	87,029.15	45.2
	<u>MISCELLANEOUS</u>					
400-49200	OPERATING TRANSFER IN	.00	.00	6,000.00	6,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND REVENUE	71,858.38	200,685.52	356,568.00	155,882.48	56.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	14,857.56	42,440.27	192,408.00	149,967.73	22.1
400-58100-121 LIBRARY FICA	1,072.26	3,053.64	14,719.00	11,665.36	20.8
400-58100-122 LIBRARY RETIREMENT	808.68	2,379.65	11,300.00	8,920.35	21.1
400-58100-123 LIBRARY HEALTH INSURANCE	2,463.81	7,391.41	29,000.00	21,608.59	25.5
400-58100-127 LIBRARY HSA FUNDING	.00	8,125.00	8,125.00	.00	100.0
400-58100-130 LIBRARY MAINTENANCE & REPAIR	.00	.00	4,000.00	4,000.00	.0
400-58100-135 LIBRARY ADMINISTRATION COSTS	158.49	2,420.42	9,856.00	7,435.58	24.6
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	1,533.56	2,104.98	3,400.00	1,295.02	61.9
400-58100-155 LIBRARY BLDG SUPPLIES	71.76	111.55	4,000.00	3,888.45	2.8
400-58100-160 LIBRARY SUPPLIES	646.62	803.77	4,000.00	3,196.23	20.1
400-58100-161 LIBRARY POSTAGE	.00	.00	75.00	75.00	.0
400-58100-170 LIBRARY BLDG GAS	800.30	1,209.57	4,000.00	2,790.43	30.2
400-58100-171 LIBRARY BLDG ELECTRIC	.00	1,585.17	7,200.00	5,614.83	22.0
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	151.24	600.00	448.76	25.2
400-58100-175 JANITORIAL SERVICES	311.52	623.04	8,000.00	7,376.96	7.8
400-58100-200 LIBRARY TELEPHONE	.00	1,097.06	2,400.00	1,302.94	45.7
400-58200-000 BOOKS	566.16	2,760.23	13,000.00	10,239.77	21.2
400-58200-102 BOOKS DONOR DESIGNATED	.00	15.64	.00	(15.64)	.0
400-58201-000 CHILDREN'S BOOKS	201.65	1,858.40	8,000.00	6,141.60	23.2
400-58210-000 LIBRARY TRAINING & CONFERENCES	180.00	180.00	800.00	620.00	22.5
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	.00	300.00	300.00	.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	221.47	269.48	2,400.00	2,130.52	11.2
400-58232-000 LIBRARY CRAFTS	22.85	102.33	500.00	397.67	20.5
400-58240-000 LIBRARY MEDIA	163.92	1,098.23	4,000.00	2,901.77	27.5
400-58280-000 LIBRARY PERIODICALS	552.43	1,221.55	3,600.00	2,378.45	33.9
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	.00	10,747.61	17,885.00	7,137.39	60.1
TOTAL LIBRARY OPERATIONS	24,633.04	91,750.24	353,568.00	261,817.76	26.0
TOTAL FUND EXPENDITURES	24,633.04	91,750.24	353,568.00	261,817.76	26.0
NET REVENUE OVER EXPENDITURES	47,225.34	108,935.28	3,000.00	(105,935.28)	3631.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	6,000.00	6,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	249.64	735.64	15,000.00	14,264.36	4.9
410-48960 BOARD DESIGNATED DONATIONS	370.94	914.29	2,000.00	1,085.71	45.7
TOTAL COMMERCIAL	620.58	1,649.93	26,000.00	24,350.07	6.4
TOTAL FUND REVENUE	620.58	1,649.93	26,000.00	24,350.07	6.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
410-58200-101 BOOKS, BOARD COMMITTED	20.94	38.22	2,000.00	1,961.78	1.9
410-58200-102 BOOKS, DONOR DESIGNATED	47.51	350.69	1,800.00	1,449.31	19.5
410-58240-101 MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000 LIBRARY CHAPIN EXPENDITURES	34.99	95.19	6,000.00	5,904.81	1.6
410-58255-000 LIB FRIENDS EXPENDITURE	.00	310.98	3,400.00	3,089.02	9.2
410-58320-000 CAPITAL, BOARD DESIGNATED	.00	.00	12,000.00	12,000.00	.0
410-58330-000 DONOR DESIGNATED EXPENDITURES	.00	36.00	700.00	664.00	5.1
410-58340-000 BOARD COMMITTED FUNDS	587.10	736.62	.00	(736.62)	.0
TOTAL LIBRARY OPERATIONS	690.54	1,567.70	26,000.00	24,432.30	6.0
TOTAL FUND EXPENDITURES	690.54	1,567.70	26,000.00	24,432.30	6.0
NET REVENUE OVER EXPENDITURES	(69.96)	82.23	.00	(82.23)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
415-48004 INTEREST ON INVESTMENTS	1.41	1.41	.00	(1.41)	.0
TOTAL COMMERCIAL	1.41	1.41	.00	(1.41)	.0
TOTAL FUND REVENUE	1.41	1.41	.00	(1.41)	.0
NET REVENUE OVER EXPENDITURES	1.41	1.41	.00	(1.41)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
500-49999 DEBT PROCEEDS	.00	.00	552,061.00	552,061.00	.0
TOTAL MISCELLANEOUS	.00	.00	552,061.00	552,061.00	.0
TOTAL FUND REVENUE	.00	.00	552,061.00	552,061.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 51</u>					
500-51210-130	MUNICIPAL COURT	.00	.00	3,090.00	3,090.00	.0
	TOTAL COST CATEGORY 51	.00	.00	3,090.00	3,090.00	.0
	<u>COST CATEGORY 54</u>					
500-54310-130	CAPITAL PROJECT MISC EXPENSE	.00	.00	175,000.00	175,000.00	.0
500-54310-140	STREETS/HIGHWAYS	.00	.00	225,241.00	225,241.00	.0
	TOTAL COST CATEGORY 54	.00	.00	400,241.00	400,241.00	.0
	<u>COST CATEGORY 55</u>					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	.00	9,500.00	9,500.00	.0
500-55410-140	PARKS/CAPITAL OUTLAY	395.91	1,111.98	89,230.00	88,118.02	1.3
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL COST CATEGORY 55	395.91	1,111.98	148,730.00	147,618.02	.8
	TOTAL FUND EXPENDITURES	395.91	1,111.98	552,061.00	550,949.02	.2
	NET REVENUE OVER EXPENDITURES	(395.91)	(1,111.98)	.00	1,111.98	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
550-41100	CAPITAL EQUIP FUND TAX LEVY	.00	35,654.98	53,058.00	17,403.02	67.2
	TOTAL TAXES	.00	35,654.98	53,058.00	17,403.02	67.2
	<u>MISCELLANEOUS</u>					
550-49200	OPERATING TRANSFER IN	.00	.00	340,000.00	340,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	340,000.00	340,000.00	.0
	TOTAL FUND REVENUE	.00	35,654.98	393,058.00	357,403.02	9.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 52</u>					
550-52120-140	POLICE CAPITAL OUTLAY	.00	8,219.00	11,719.00	3,500.00	70.1
550-52320-140	FIRE DEPT CAPITAL OUTLAY	.00	4,716.44	16,114.00	11,397.56	29.3
550-52360-140	RESCUE DEPT CAPITAL OUTLAY	.00	355.80	3,325.00	2,969.20	10.7
	TOTAL COST CATEGORY 52	.00	13,291.24	31,158.00	17,866.76	42.7
	<u>CAPITAL EQUIPMENT FUND</u>					
550-54310-140	STREETS CAPITAL OUTLAY	.00	.00	344,900.00	344,900.00	.0
	TOTAL CAPITAL EQUIPMENT FUND	.00	.00	344,900.00	344,900.00	.0
	<u>COST CATEGORY 55</u>					
550-55410-140	PARKS CAPITAL OUTLAY	3,600.00	3,600.00	3,600.00	.00	100.0
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	.00	13,400.00	13,400.00	.0
	TOTAL COST CATEGORY 55	3,600.00	3,600.00	17,000.00	13,400.00	21.2
	TOTAL FUND EXPENDITURES	3,600.00	16,891.24	393,058.00	376,166.76	4.3
	NET REVENUE OVER EXPENDITURES	(3,600.00)	18,763.74	.00	(18,763.74)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
600-41100	TAX LEVY-DEBT SERVICE	.00	461,238.62	686,367.00	225,128.38	67.2
	TOTAL TAXES	.00	461,238.62	686,367.00	225,128.38	67.2
	TOTAL FUND REVENUE	.00	461,238.62	686,367.00	225,128.38	67.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	266,266.00	266,266.00	540,556.00	274,290.00	49.3
600-59260-000	INTEREST-DEBT SERVICE LTD	62,127.11	74,070.39	145,811.00	71,740.61	50.8
		<u>328,393.11</u>	<u>340,336.39</u>	<u>686,367.00</u>	<u>346,030.61</u>	<u>49.6</u>
	TOTAL COST CATEGORY 59					
		<u>328,393.11</u>	<u>340,336.39</u>	<u>686,367.00</u>	<u>346,030.61</u>	<u>49.6</u>
	TOTAL FUND EXPENDITURES					
		<u>328,393.11</u>	<u>340,336.39</u>	<u>686,367.00</u>	<u>346,030.61</u>	<u>49.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(328,393.11)</u>	<u>120,902.23</u>	<u>.00</u>	<u>(120,902.23)</u>	<u>.0</u>



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700 | Fax: 262-245-2705

RESOLUTION R-6-21

A RESOLUTION ADOPTING SCHEDULE OF PERMIT FEES

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2021.

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest: _____

Jackelyn Pankau, Clerk

Resolution R-6-21

Building Permit and Inspection Fees

Exhibit A

Item	Fee
RESIDENTIAL BUILDING (1 and 2 FAMILY)	
	Minimum \$50.00
1. New Construction	\$0.28 per square ft.
2. Additions	\$0.28 per square foot
3. Remodels, repairs, alterations	\$75 per inspection, Number of inspections determined by scope of work
4. Accessory Structures	\$0.22 per square foot
5. Decks	\$100
6. Pools, above ground	\$100
7. Pools, in ground	\$125
8. Siding	\$60
9. Re-roof	\$60
10. Re-inspection	\$75 per inspection
11. Early start permit	\$150
12. Occupancy Permit	\$75 per unit, addition, or accessory building
13. Temporary Occupancy Permit	\$80 per unit
14. WI UDC Decal	Per State Requirements (currently \$36)
15. Raze/Demolition	\$100 plus \$0.06 per square foot (may be waived if condemned)
16. Moving of buildings	\$175 plus \$0.06 per square foot
17. Permit to begin construction of footings and foundations	\$160
18. All other buildings where square footage cannot be determined	\$9.00 per \$1,000 valuation
COMMERCIAL BUILDINGS – ALL NON-RESIDENTIAL AND MULTI-FAMILY RESIDENTIAL	
1, New Construction	New Residential: \$0.28 per square foot New Business: \$0.26 per square foot New Manufacturing/industrial: \$0.21 per square foot
2. New Construction, Agricultural	\$0.22 per square foot
3. Additions	\$0.26 per square foot
4. Remodel (Levels 1 and 2) Up to \$10,000 cost)	\$75 per inspection – number of inspections determined by scope of work
5. Remodel (Level 3)	New Construction Rates
6. Re-roof	\$100
7. Re-inspection	\$75 per inspection
8. Early start permit	\$210
9. Occupancy Permit	Commercial: \$160 per unit

Item	Fee
	Industrial, Institutional: \$150 per unit
10. Temporary Occupancy Permit	\$160 per unit
11. Raze/Demolition	\$100 plus \$0.06 per square foot
12. Moving	\$175 plus \$0.06 per square foot
13. All other buildings where square footage cannot be determined	\$9.00 per \$1,000 valuation
14. Commercial and Industrial exhaust hoods and systems	\$110
15. Fuel Tanks	Installation: \$8.00 per 1,000 gallons Removal, repairs, alterations: \$100 per tank
LAND DISTURBANCE AND EROSION CONTROL	
1. 1 and 2 Family Residences	\$130
2. Multi-family Residences	\$160 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre
3. Commercial, Industrial	\$160 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre
4. Accessory Buildings	\$100
5. Decks, patios, retaining walls, pools	\$100
6. Additions	\$100
PLAN REVIEW FEES	
1. 1 and 2 Family Residence	\$200
2. 1 and 2 Family Addition	\$85
3. 1 and 2 Family Alteration	\$65
4. Multi-Family Residence	\$225 plus \$35 per unit
5. Commercial/Industrial New, Alteration or Addition	\$250
6. Accessory Building over 120 square feet	\$75
7. Decks	\$55
8. Swimming pools	\$100
9. Mechanical Plans	\$70 each page
10. Revisions	\$70 each page
ELECTRICAL	
1. New Building	\$75 base fee plus \$0.08 per square foot
2. Service Upgrades, Rewire, Temp	\$75
3. Generator, Transfer Switch	\$100
4. Remodel, Replacement	Minimum: Residential \$75, Commercial \$100
5. Commercial, Level 2 alteration	New Building Rate
6. Commercial, Level 3 Alteration	New Building Rate

Item	Fee
HVAC	
1, New Building	\$75 base fee, plus \$0.08 per square foot
2. Commercial Level 2 Alteration	New Building Rate
3. Commercial Level 3 Alteration	New Building Rate
PLUMBING	
1. New Building	\$75 base fee, plus 0.12 per square foot
2. Sanitary Building Sewer	\$75 1 st 100 feet and \$0.45 per foot thereafter
3. Storm Building Sewer	\$75 1 st 100 feet and \$0.45 per foot thereafter
4. Manholes/Catch Basins	\$75 each
5. Water Service	\$75 1 st 100 feet and \$0.35 per foot thereafter
6. Fire Sprinkler System	\$55 base fee, plus \$0.08 per square foot thereafter
OTHER NOTES	
Special Inspections, complaints, pre-existing permits, others	Hourly Rate, one hour minimum
Failure to obtain permit before starting work	Double fee
Determining Square Footage	Include all floor levels, crawl spaces, basements, decks and porches, based on outside dimensions. Building Inspector responsible for final calculations
Failure to call for final inspection	\$50
Tree Removal Permit	\$25/tree, \$75 Maximum



MEMORANDUM

DATE: APRIL 19, 2021
TO: VILLAGE TRUSTEES
FROM: JACKIE PANKAU, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

The following License applications have been filed with the Village Clerk.

All applications have completed a records check, and PASS/FAIL suggestions have been made by the Williams Bay Police Department based on their findings.

Original/ Renewal	Name	Address	Establishment	Record Check
R	Cindy Lee Cohen	912 N Carter St, Genoa City, WI	Pier 290	PASS



S84W18645 Enterprise Drive
Muskego, WI 53150

office 262.679.3388 fax 262.679.3335
www.meritasphalt.com

QUALITY
INTEGRITY
EXPERIENCE

Purchaser Norman B. Barr Camp		Contact Tim Hanafee	Project Address Outing Street
Address 483 Outing Street		Address	City, State and Zip Code Williams Bay, WI 53191
City, State and Zip Code Williams Bay, WI 53191		City, State and Zip Code	Project Manager Dean Mitchell
Phone/Email		Phone/Email (303) 641-7068	Date April 1, 2021
OFFICE USE	Priv Lines ☐ Yes Diggers ☐ Yes	Diggers #	Relocate#

Merit Asphalt, LLC. hereby offers to supply the following materials and labor:

Approximately 4,613 Square Feet
Remove and Replace Roadway

1. Sawcut and remove approximately 4,613 sq. ft. of asphalt from site.
2. Excavate and install 8" crushed stone base (approx. 1,310 sq. ft./approx. 64 tons of stone).
3. Furnish and install 21 tons of crushed stone for finish grading.
4. Grade and shape for proper drainage.
5. Compact base with vibratory base roller.
6. Machine lay hot mix asphalt to a compacted thickness of 4" in two lifts (Binder Lift 2 ½" - **LT-3**/ Wear Lift 1 ½" - **LT-5**).
7. Apply tack coat (glue) between each lift of new pavement to prevent delamination and shoving.

Notes:

- Any changes or modifications to project will be subject to proposal revision.
- Proposal assumes adequate and structurally sound stone base is present under existing asphalt. If additional undercutting is necessary (beyond the 1,310 sq. ft. / 64 tons described above), the charge to replace each ton of unsuitable base with one ton of stone will be \$48.00.
- Includes private lines locate.
- Finish landscaping/landscape restoration to be completed by others.
- Work to be performed in 1 mobilization.
- Unless mentioned above this proposal **EXCLUDES:** Municipal authorizations or permits, field inspections, construction and/or materials testing; earthwork for subgrade preparation, removal of existing items, cold weather construction provisions, remediation of unstable base or subgrade, paving fabric, glass grid or geotextile supply/ installation, under drain construction, concrete removal or replacement, adjustment of manhole and/or water valve box, or restoration of lawn areas, traffic or pedestrian control, concrete wheel stop handling/ supply/ installation of shoulders, signage and pavement markings.
- The materials and services included in this proposal are subject to volatile market forces. If this proposal is not accepted and returned within 15 days from the date of this proposal and if the work is not completed by June 30, 2021. Merit Asphalt, LLC. reserves the right to cancel the agreement for any reason prior to commencement of work.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:
Twenty One Thousand Nine Hundred Sixty Eight and NO/00-----dollars (\$21,968.00).

Payment to be made as follows: **Payment due within 10 days of job completion.**

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner. No additional work will be started without owner's authorization. All agreements contingent upon weather, accidents or delays beyond our control. Buyer represents that he or she is in fact the legal owner of premises on which labor and material are to be performed. All workers are covered by Workman's Compensation Ins. Not responsible for deflection in asphalt of less than ¼". Soil conditions (such as the presence of clay and sand), freeze/thaw cycles and fluctuations in both soil moisture and temperature may cause cracking. The property owner acknowledges that the risk of cracking is inherent in all asphalt pavements and that it is impossible to guarantee against it.

Authorized Signature:

*This Proposal may be withdrawn if not accepted within **30** days.*

Acceptance of Proposal - I have read this two page contract, consisting of this page and the reverse side of this page and I understand it. The above prices, specifications and conditions described on both sides of this contract are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above. Any payment processed by credit card will be charged a 3% fee. I understand that Merit Asphalt, LLC. is not responsible for any wires, pipes, etc. not marked by owner or hotline. I have received a copy of this contract.

Date of Acceptance: _____ Signature: _____



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Muskego, WI 53150

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QUALITY
INTEGRITY
EXPERIENCE

Purchaser Norman B Barr Camp		Contact Tim Hanafee	Project Address 24 Outing Street
Address 483 Outing Street		Address	City, State and Zip Code Williams Bay, WI 53191
City, State and Zip Code Williams Bay, WI 53191		City, State and Zip Code	Project Manager Dean Mitchell
Phone/Email		Phone/Email (303) 641-7068	Date April 1, 2021
OFFICE USE	Priv Lines ☐ Yes Diggers ☐ Yes	Diggers #	Relocate#

Merit Asphalt, LLC. hereby offers to supply the following materials and labor:

Approximately 1,990 Square Feet
Remove and Replace Driveway to Parking Area

1. Sawcut and remove approximately 1,990 sq. ft. of asphalt from site.
2. Excavate and install 6" crushed stone base (approx. 1,710 sq. ft./approx. 63 tons of stone).
3. Furnish and install 5 tons of crushed stone for finish grading.
4. Grade and shape for proper drainage.
5. Compact base with vibratory base roller.
6. Machine lay hot mix asphalt to a compacted thickness of 3".

Notes:

- Any changes or modifications to project will be subject to proposal revision.
- Proposal only valid with accepted roadway proposal.
- Proposal assumes adequate and structurally sound stone base is present under existing asphalt. If additional undercutting is necessary (beyond the 1,710 sq. ft. / 63 tons described above), the charge to replace each ton of unsuitable base with one ton of stone will be \$48.00.
- Finish landscaping/landscape restoration to be completed by others.
- Work to be performed in 1 mobilization.
- Unless mentioned above this proposal **EXCLUDES:** Municipal authorizations or permits, field inspections, construction and/or materials testing; earthwork for subgrade preparation, removal of existing items, cold weather construction provisions, remediation of unstable base or subgrade, paving fabric, glass grid or geotextile supply/ installation, under drain construction, concrete removal or replacement, adjustment of manhole and/or water valve box, or restoration of lawn areas, traffic or pedestrian control, concrete wheel stop handling/ supply/ installation of shoulders, signage and pavement markings.
- The materials and services included in this proposal are subject to volatile market forces. If this proposal is not accepted and returned within 15 days from the date of this proposal and if the work is not completed by June 30, 2021. Merit Asphalt, LLC. reserves the right to cancel the agreement for any reason prior to commencement of work.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of: Seven Thousand Six Hundred Ninety Three and NO/00-----dollars (\$7,693.00).	
Payment to be made as follows: <u>Payment due within 15 days of job completion.</u>	
All materials guaranteed to be as specified. All work to be completed in a workmanlike manner. No additional work will be started without owner's authorization. All agreements contingent upon weather, accidents or delays beyond our control. Buyer represents that he or she is in fact the legal owner of premises on which labor and material are to be performed. All workers are covered by Workman's Compensation Ins. Not responsible for deflection in asphalt of less than 1/4". Soil conditions (such as the presence of clay and sand), freeze/thaw cycles and fluctuations in both soil moisture and temperature may cause cracking. The property owner acknowledges that the risk of cracking is inherent in all asphalt pavements and that it is impossible to guarantee against it.	
Authorized Signature: _____	<i>This Proposal may be withdrawn if not accepted within 30 days.</i>

Acceptance of Proposal - I have read this two page contract, consisting of this page and the reverse side of this page and I understand it. The above prices, specifications and conditions described on both sides of this contract are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above. Any payment processed by credit card will be charged a 3% fee. I understand that Merit Asphalt, LLC. is not responsible for any wires, pipes, etc. not marked by owner or hotline. I have received a copy of this contract.

Date of Acceptance: _____ Signature: _____



Untitled Map

Write a description for your map.

Legend

WORK SITE AREAS

Outing

Driveway

Google Earth

© 2018 Google

100 ft



